

2002/2003 BUDGET RECOMMENDATION - DIRECTORY

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2002/2003 BUDGET RECOMMENDATION - DIRECTORY - Continued

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FUND 101 - GENERAL - 2002/2003 BUDGET RECOMMENDATION - SUMMARY

REVENUES - GENERAL FUND - TOTALS

	01/02 Actual	02/03 Amended	02/03 as of 04-30
General Fund Revenues	\$1,620,734.00	\$1,835,631.00	\$1,445,844.59
		13.26% From 01/02	

02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
\$1,825,555.12	\$1,540,809.71	\$1,455,334.25	\$1,548,300.35
-0.55% From Amended	-16.06% From 02/03	-20.72% From 02/03	-15.65% From 02/03

EXPENDITURES - GENERAL FUND - SUMMARY

	01/02 Actual	02/03 Amended	02/03 as of 04-30
General Fund Expenditures	\$1,636,959.00	\$1,835,631.00	\$1,272,432.14
		12.14% From 01/02	

02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
\$1,765,299.79	\$1,671,801.98	\$1,462,183.12	\$1,548,300.35
-3.83% From Amended	-8.92% From 02/03	-20.34% From 02/03	-15.65% From 02/03

REVENUES/EXPENDITURES - GENERAL FUND - SUMMARY

	01/02 Actual	02/03 Amended	02/03 as of 04-30
Net Effect for General Fund	-\$16,225.00	\$0.00	\$173,412.45
Less Balance Forward	\$0.00	-\$220,037.00	\$0.00
Change in Fund Balance	-\$16,225.00	-\$220,037.00	\$173,412.45

02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
\$60,255.34	-\$130,992.27	-\$6,848.87	\$0.00
-\$220,037.00	\$0.00	\$0.00	-\$50,000.00
-\$159,781.66	-\$130,992.27	-\$6,848.87	-\$50,000.00

CASH BALANCE - GENERAL FUND - SUMMARY

	01/02 Actual	02/03 Amended	02/03 as of 04-30
Cash Balance End of Year	\$418,242.86	\$198,205.86	\$591,655.31
Fund Balance as a Percentage of Expenditures	25.55%	10.80%	

02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
\$258,461.20	\$127,468.93	\$251,612.33	\$208,461.20
14.64%	7.62%	17.21%	13.46%

FUND 101 - GENERAL - 2002/2003 BUDGET RECOMMENDATION - HIGHLIGHTS

General Fund Improvements, Activities & Transfers

Department Improvements & Activities	Recommended	Adopted
101 Contractual Services	\$16,000.00	\$67,749.91 1% Contingency for Emergencies/Mandates/Contracts/Comp Increases/Insurance/Etc.
101 Employee/Volunteer Appreciation	\$1,000.00	\$1,000.00 Employee/Volunteer Recognition/Appreciation
253 Contractual Services - GASB	\$4,000.00	\$4,000.00 2 Year Program; ~4k 2002/2003 ; ~10k 2003/2004
371 Contractual Services - Rental Inspection	\$2,125.00	\$2,125.00 As pr City Code
441 Right of Way Maint.	\$3,000.00	\$3,000.00 Tree Removals / Plantings
442 Contractual Services	\$5,000.00	\$5,000.00 Sidewalk Repairs
691 Drive Maint. Material	\$1,000.00	\$1,000.00
695 Assessment/GIS/MIS/Palanning & Review	\$46,259.40	\$46,259.40 Increase - Staff Hire vs 30k+ Reassessment Contract
Total Department Improvements & Activities:	\$78,384.40	\$130,134.31

General Fund Transfers Out	Recommended	Adopted
Local Street Fund	\$0.00	\$0.00
Parks Improvement Fund	\$0.00	\$0.00
Cemetary Fund	\$22,500.00	\$22,500.00
Water Fund	\$16,500.00	\$16,500.00
Owosso Community Airport	\$2,064.00	\$2,064.00
Library Fund	\$26,000.00	\$26,000.00
General Fund Transfers Out:	\$67,064.00	\$67,064.00

Total Improvements, Activities & Transfers:	Recommended	Adopted
	\$145,448.40	\$197,198.31

NON-GENERAL FUND - 2002/2003 BUDGET RECOMMENDATION - HIGHLIGHTS

Funded Major Projects for 2002/2003 Completion

Project	Recommended	Adopted
Bridge Construction	\$240,000.00	\$240,000.00
North Shiawassee Construction	\$40,000.00	\$43,939.71
Total Funded Major Projects:	\$240,000.00	\$240,000.00

Funded G.O. Bond Payments from City Improvement Fund

Bond	Recommended	Adopted
'96 20 Year Street Program Bond	\$114,230.00	\$114,230.00
'98 Williams/Oliver/Comstock/McNeil	\$23,190.00	\$23,190.00
'00 Kingsley/McArthur Bond	\$86,116.00	\$86,116.00
'01 Streetscape Bond	\$49,238.00	\$49,238.00
Total G.O. Bond Payments	\$272,774.00	\$272,774.00

Funded G.O. Bond Payments from Other Funds

Bond	Recommended	Adopted
'96 Wastewater Facilities	\$41,871.00	\$41,871.00
Waste Water FMHA Sys Imp. Bonds	\$27,875.00	\$27,875.00
Water Tower Payment	\$29,830.00	\$29,830.00
Water Sys Imp. Bonds	\$74,726.00	\$74,726.00
Motor Pool Backhoe Pmt	\$10,519.00	\$10,519.00
	\$184,821.00	\$184,821.00

NON-GENERAL FUND - 2002/2003 BUDGET RECOMMENDATION - HIGHLIGHTS - Continued

Funded Minor Projects & Capitol

Project	Recommended	Adopted
Major Street Construction & Engineering	\$50,000.00	\$50,000.00 Brady/Mack Street Repair
Local Street Construction & Engineering	\$25,500.00	\$25,500.00
Economic Development Funds Available	\$291,158.00	\$291,158.00 Monies Available to Loan (in checking account)
Waste Water Construction & Engineering	\$90,000.00	\$120,000.00 03/04: Unspecified
Waste Water Capitol Acquisitions	\$12,000.00	\$12,000.00
Water Construction & Engineering	\$90,000.00	\$86,500.00 Cross Connention Program - \$6,500. Annual Water Fee - \$90 Unspecified
Water Capitol Acquisitions	\$22,000.00	\$22,000.00 2" Trash Pump - \$1,500. Digital Camera - \$500. Standby well building - \$20,000
Motor Pool Fuel Tank Removal / Bldg	\$10,000.00	\$10,000.00 0.00%
Motor Pool Capitol Acquisitions	\$49,500.00	\$49,500.00 2003/2004 Request: Cement Buster for Back Hoe - \$10,000. New Dump Truck - \$100,000. 2 New PD Cars - \$50,000. Wire
Total Funded Minor Projects & Capitol	\$640,158.00	\$666,658.00

Total Non-General Fund Projects & Acquisitions:	Recommended	Adopted
	\$1,152,932.00	\$1,179,432.00

ALL FUNDS - 2002/2003 BUDGET RECOMMENDATION - SUMMARY

Fund	Recommended				Adopted			
	Fund Activity		Fund Balance		Fund Activity		Fund Balance	
	Revenues	Expenditures	Net Effect	Balance	Revenues	Expenditures	Net Effect	Balance
101 - General Fund	\$1,455,334.25	\$1,462,183.12	-\$6,848.87	\$251,612.33	\$1,548,300.35	\$1,548,300.35	-\$50,000.00	\$208,461.20
202 - Major Street Fund	\$193,500.00	\$193,484.20	-\$42,484.20	\$30,259.45	\$193,500.00	\$193,484.20	-\$42,484.20	\$30,259.45
203 - Local Street Fund	\$93,750.00	\$92,685.58	\$1,064.43	\$12,569.51	\$100,750.00	\$92,685.58	\$8,064.43	\$19,569.51
205 - Assets Seizures Fund	\$346.14	\$346.14	-\$346.14	\$0.00	\$346.14	\$346.14	-\$346.14	\$0.00
206 - Fire Truck Fund	\$0.00	\$0.00	\$0.00	\$15,272.03	\$0.00	\$0.00	\$0.00	\$15,272.03
207 - Municipal Building Fund	\$10,000.00	\$10,000.00	\$0.00	\$11,031.77	\$160,000.00	\$160,000.00	\$0.00	\$11,031.77
208 - Parks Improvement Fund	\$7,500.00	\$7,500.00	\$0.00	\$33,608.92	\$7,500.00	\$7,500.00	-\$5,500.00	\$33,608.92
209 - Cemetery Fund	\$32,000.00	\$30,735.26	\$264.74	\$6,852.46	\$32,000.00	\$30,735.26	\$264.74	\$6,852.46
245 - City Improvement Fund	\$279,600.00	\$263,734.00	\$15,866.00	\$188,590.24	\$272,600.00	\$263,734.00	\$8,866.00	\$181,590.24
271 - Library Fund	\$75,179.00	\$75,179.00	-\$5,000.00	\$17,070.20	\$75,179.00	\$75,179.00	-\$5,000.00	\$17,070.20
365 - '96 Equilization Facilities Bonds Payable	\$41,931.00	\$41,871.00	\$60.00	\$7,916.31	\$41,931.00	\$41,871.00	\$60.00	\$7,916.31
366 - '96 G.O. Limited Tax-Bonds	\$114,230.00	\$114,190.00	-\$3,960.00	\$660.56	\$114,230.00	\$114,190.00	-\$3,960.00	\$660.56
368 - '98 MTF Bonds Payable	\$23,190.00	\$23,190.00	\$0.00	\$1.40	\$23,190.00	\$23,190.00	\$0.00	\$1.40
370 - '00 G.O. Limited Tax-Bonds	\$86,116.00	\$86,116.00	-\$5,000.00	\$203.06	\$86,116.00	\$86,116.00	-\$5,000.00	\$203.06
372 - '01 G.O. Limited Tax-Bonds	\$49,238.00	\$49,238.00	\$0.00	\$3,978.60	\$49,238.00	\$49,238.00	\$0.00	\$3,978.60
419 - STU Coutts Recreation Fund	\$15,800.00	\$12,166.16	-\$11,366.16	\$27,835.08	\$15,800.00	\$12,166.16	-\$11,366.16	\$27,835.08
420 - Economic Development Fund	\$292,233.00	\$292,158.00	-\$260,925.00	\$7,514.25	\$292,233.00	\$292,158.00	-\$260,925.00	\$7,514.25
450 - Heritage Park Memorial Fund	\$1,200.00	\$1,126.78	-\$1,126.78	\$353.89	\$1,200.00	\$1,126.78	-\$1,126.78	\$353.89
471 - Library Building Fund	\$500.00	\$0.00	\$500.00	\$3,982.49	\$500.00	\$0.00	\$500.00	\$3,982.49
475 - Library Technology Fund	\$500.00	\$0.00	\$500.00	\$11,429.36	\$500.00	\$0.00	\$500.00	\$11,429.36
517 - Kingsley/McArthur Construction Fund	\$80,000.00	\$80,000.00	\$0.00	\$2,202.15	\$80,000.00	\$80,000.00	\$0.00	\$2,202.15
530 - Streetscape Construction Fund	\$0.00	\$0.00	\$0.00	\$44,066.29	\$0.00	\$0.00	\$0.00	\$44,066.29
532 - Bridge Construction Fund	\$240,000.00	\$240,000.00	-\$240,000.00	\$7,743.19	\$240,000.00	\$240,000.00	-\$240,000.00	\$7,743.19
534 - North Shiawassee Construction	\$40,000.00	\$40,000.00	\$0.00	\$3,939.71	\$43,939.71	\$43,939.71	\$0.00	\$0.00
590 - Waste Water Collection Fund	\$544,345.87	\$488,845.87	\$55,500.00	\$230,206.47	\$548,643.45	\$523,143.45	\$25,500.00	\$233,706.47
591 - Water Fund	\$566,971.87	\$534,896.87	\$32,075.00	#REF!	\$566,971.87	\$531,396.87	\$35,575.00	#REF!
661 - Motor Vehicle Pool Fund	\$132,175.00	\$131,418.31	-\$24,243.31	\$26,507.75	\$135,175.00	\$131,418.31	-\$21,243.31	\$29,507.75
711 - Pine Tree Perpetual Care Fund	\$6,500.00	\$0.00	\$3,500.00	\$76,093.29	\$6,500.00	\$0.00	\$3,500.00	\$76,093.29
870 - Tax Collections Fund	\$2,699,459.00	\$2,697,459.00	\$2,000.00	\$18,768.31	\$2,675,019.00	\$2,673,019.00	\$2,000.00	\$18,768.31
All Funds Totals	\$7,081,599.13	\$6,968,523.28	-\$489,970.29	#REF!	\$7,311,362.52	\$7,214,937.79	-\$562,121.41	#REF!
Operational Funds Total	\$3,729,907.13	\$3,618,906.28	\$8,954.71	#REF!	\$3,980,170.81	\$3,885,821.08	-\$63,196.41	#REF!

FUND 101 - GENERAL - 2002/2003 BUDGET RECOMMENDATION - EXPENDITURE TOTALS

		01/02 Actual	02/03 Amended	02/03 Estimate	03/04 Requested	03/04 Recommended	Recommended % Increase From 02/03	03/04 Adopted	Adopted % Increase From 02/03
702.000	Salaries & Wages	\$454,839.00	\$473,105.00	\$477,596.93	\$514,621.67	\$463,497.60	-2.03%	\$467,309.10	-1.23%
702.201	Supervisor Salary	\$98,590.00	\$99,650.00	\$101,075.17	\$103,150.00	\$103,671.75	4.04%	\$103,671.75	4.04%
702.301	Part Time Salary	\$46,432.00	\$62,231.00	\$45,316.25	\$55,899.29	\$81,523.78	31.00%	\$81,523.78	31.00%
702.401	Seasonal Salary	\$8,179.00	\$10,200.00	\$8,075.18	\$8,500.00	\$12,250.00	20.10%	\$12,250.00	20.10%
702.601	Vacation Buy Out	\$8,071.00	\$7,890.00	\$5,613.20	\$8,456.00	\$0.00	-100.00%	\$0.00	-100.00%
702.701	Overtime Pay	\$9,636.00	\$8,312.00	\$7,832.55	\$10,027.80	\$8,046.41	-3.20%	\$8,046.41	-3.20%
703.000	Vehicle Allowance	\$2,806.00	\$3,600.00	\$3,756.74	\$3,100.00	\$3,100.00	-13.89%	\$3,100.00	-13.89%
727.000	Fuel	\$797.00	\$2,500.00	\$1,021.54	\$1,200.00	\$1,000.00	-60.00%	\$1,000.00	-60.00%
727.101	Water	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-100.00%	\$0.00	-100.00%
728.000	Reproduction/Publishing	\$3,517.00	\$4,200.00	\$3,116.41	\$4,400.00	\$2,700.00	-35.71%	\$2,700.00	-35.71%
730.000	Postage	\$3,710.00	\$4,000.00	\$4,379.80	\$4,000.00	\$4,000.00	0.00%	\$4,000.00	0.00%
740.000	Operating Supplies & Expenses	\$37,138.00	\$33,563.00	\$29,103.91	\$32,940.00	\$26,800.00	-20.15%	\$26,800.00	-20.15%
742.000	Gravel/Lots & Alleys	\$1,131.00	\$2,000.00	\$2,000.00	\$2,500.00	\$1,000.00	-50.00%	\$2,500.00	25.00%
744.000	Playground Equipment Maint.	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	-100.00%
745.000	Building Maintenance & Repairs	\$990.00	\$500.00	\$239.52	\$900.00	\$500.00	0.00%	\$500.00	0.00%
753.000	Uniforms	\$4,456.00	\$5,000.00	\$5,013.09	\$5,000.00	\$4,000.00	-20.00%	\$4,000.00	-20.00%
759.000	Drive Maint. Material	\$0.00	\$5,000.00	\$4,000.00	\$5,000.00	\$1,000.00	-80.00%	\$1,000.00	-80.00%
760.000	Reserve Unit	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%	\$100.00	0.00%
761.000	Facility Maintenance	\$3,102.00	\$2,250.00	\$2,318.89	\$2,500.00	\$1,500.00	-33.33%	\$1,500.00	-33.33%
762.000	Shirts	\$4,501.00	\$4,600.00	\$4,500.00	\$2,500.00	\$2,500.00	-45.65%	\$2,500.00	-45.65%
763.000	Equipment	\$1,366.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	-50.00%	\$1,000.00	-50.00%
767.000	Port-A-Johns	\$780.00	\$550.00	\$550.00	\$550.00	\$550.00	0.00%	\$550.00	0.00%
780.000	Groundskeeping	\$802.00	\$750.00	\$2,000.00	\$800.00	\$500.00	-33.33%	\$500.00	-33.33%
801.000	Audit	\$11,010.00	\$9,200.00	\$9,710.00	\$10,000.00	\$9,500.00	3.26%	\$9,500.00	3.26%
802.000	Training (State Fund)	\$1,279.00	\$1,500.00	\$839.09	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	0.00%
803.000	Training Local Costs	\$1,817.00	\$2,500.00	\$2,125.00	\$2,500.00	\$1,900.00	-24.00%	\$1,500.00	-40.00%
806.000	Construc. Materials	\$0.00	\$250.00	\$0.00	\$200.00	\$200.00	-20.00%	\$200.00	-20.00%
807.000	Storm System-Maint.	\$0.00	\$250.00	\$0.00	\$1,000.00	\$500.00	100.00%	\$500.00	100.00%
808.000	Right of Way Maint.	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	-50.00%	\$3,000.00	-50.00%
811.000	Signing	\$1,353.00	\$1,500.00	\$1,508.53	\$2,500.00	\$1,500.00	0.00%	\$1,500.00	0.00%
818.000	Contractual Services	\$110,415.00	\$93,454.00	\$77,083.78	\$95,984.14	\$71,825.00	-23.14%	\$123,574.91	32.23%
820.000	Data Processing Development	\$9,526.00	\$13,300.00	\$17,770.08	\$9,500.00	\$9,200.00	-30.83%	\$9,200.00	-30.83%

FUND 101 - GENERAL - 2002/2003 BUDGET RECOMMENDATION - EXPENDITURE TOTALS - Continued

		01/02 Actual	02/03 Amended	02/03 Estimate	03/04 Requested	03/04 Recommended	Recommended % Increase From 02/03	03/04 Adopted	Adopted % Increase From 02/03
822.000	Equipment Maintenance	\$8,045.00	\$8,000.00	\$7,845.48	\$14,000.00	\$6,000.00	-25.00%	\$6,000.00	-25.00%
824.000	Attorneys Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
825.000	Tax Rolls & Statements	\$2,639.00	\$2,700.00	\$2,703.00	\$2,800.00	\$2,800.00	3.70%	\$2,800.00	3.70%
826.000	Refuse Service	\$3,497.00	\$3,700.00	\$3,538.03	\$3,700.00	\$3,600.00	-2.70%	\$3,600.00	-2.70%
851.000	BC/BS Health Insurance Premium	\$128,576.00	\$162,590.00	\$152,908.40	\$170,268.02	\$147,584.14	-9.23%	\$147,584.14	-9.23%
852.000	Life Insurance Premium	\$2,720.00	\$3,432.00	\$3,222.24	\$3,311.60	\$3,339.60	-2.69%	\$3,339.60	-2.69%
853.000	Telephone/Radio Comm.	\$12,398.00	\$12,800.00	\$18,607.21	\$11,650.00	\$14,750.00	15.23%	\$14,750.00	15.23%
854.000	Sick Leave Payout	\$10,370.00	\$13,649.00	\$7,616.11	\$13,548.66	\$5,641.91	-58.66%	\$5,628.20	-58.76%
856.000	Social Security (Employer)	\$49,279.00	\$52,705.00	\$50,295.23	\$54,140.17	\$52,645.24	-0.11%	\$52,555.18	-0.28%
859.000	Longevity Payments	\$11,586.00	\$9,600.00	\$8,537.52	\$8,900.00	\$7,900.00	-17.71%	\$7,900.00	-17.71%
861.000	MERS Retirement	\$112,586.00	\$102,449.00	\$96,152.00	\$108,337.51	#REF!	#REF!	\$101,797.84	-0.64%
870.000	Workers Compensation Premium	\$12,371.00	\$9,350.00	\$15,062.50	\$6,802.29	\$12,862.00	37.56%	\$12,862.00	37.56%
872.000	Prescription Reimbursement	\$2,152.00	\$2,650.00	\$2,138.92	\$3,140.00	\$5,250.00	98.11%	\$5,250.00	98.11%
880.000	Christmas Decorations - DPW	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
881.000	Employee Appreciation	\$638.00	\$750.00	\$0.00	\$2,000.00	\$1,000.00	33.33%	\$1,000.00	33.33%
888.000	Premium Payments/All Risk	\$24,654.00	\$29,685.00	\$35,961.60	\$42,073.02	\$39,702.73	33.75%	\$40,878.48	37.71%
889.000	Long Term Disability	\$4,779.00	\$5,040.00	\$4,483.81	\$4,710.03	\$3,922.68	-22.17%	\$3,914.81	-22.33%
891.000	Short Term Disability	\$8,222.00	\$10,724.00	\$7,511.52	\$6,637.77	\$3,454.56	-67.79%	\$5,826.28	-45.67%
895.000	Unemployment Benefit	\$0.00	\$0.00	\$210.50	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
920.000	Public Utilities	\$55,026.00	\$67,766.00	\$61,793.53	\$53,750.00	\$64,817.25	-4.35%	\$67,943.87	0.26%
923.000	Electrical/Campgrounds	\$3,203.00	\$1,500.00	\$1,275.00	\$500.00	\$500.00	-66.67%	\$500.00	-66.67%
943.000	Equipment Rental (Motor Pool)	\$89,989.00	\$64,350.00	\$64,991.48	\$50,400.00	\$55,325.00	-14.02%	\$55,325.00	-14.02%
945.000	Drains at Large	\$797.00	\$1,200.00	\$1,200.00	\$1,200.00	\$900.00	-25.00%	\$900.00	-25.00%
958.000	Memberships & Dues	\$4,791.00	\$5,225.00	\$5,390.56	\$5,500.00	\$5,325.00	1.91%	\$5,325.00	1.91%
960.000	Professional Development	\$12,674.00	\$18,450.00	\$16,497.12	\$21,900.00	\$2,750.00	-85.09%	\$5,500.00	-70.19%
968.000	D.A.R.E. Program	\$300.00	\$300.00	\$300.00	\$3,000.00	\$150.00	-50.00%	\$150.00	-50.00%
974.000	Land Improvement	\$791.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	0.00%
976.000	Transfers Out	\$185,000.00	\$307,396.00	\$307,396.00	\$108,000.00	\$75,000.00	-75.60%	\$75,000.00	-75.60%
977.000	Capitol Acquisitions	\$20,053.00	\$33,100.00	\$21,951.00	\$37,010.00	\$0.00	-100.00%	\$20,000.00	-39.58%
989.000	Bank Fees	\$3,601.00	\$1,500.00	\$557.38	\$0.00	\$500.00	-66.67%	\$500.00	-66.67%
999.000	Contributions Out	\$13,394.00	\$15,093.00	\$15,843.00	\$7,064.00	\$4,564.00	-69.76%	\$4,564.00	-69.76%
		\$1,613,874.00	\$1,808,659.00	\$0.00	\$0.00	\$0.00	-100.00%	\$1,526,920.35	-15.58%

FUND 101 - GENERAL - 2002/2003 BUDGET RECOMMENDATION - DEPARTMENTS

		01/02	02/03	02/03	03/04	03/04	Recommended		Adopted
		Actual	Amended	Estimate	Requested	Recommended	% Increase From 02/03	03/04 Adopted	% Increase From 02/03
101.101	City Council	\$29,030.00	\$26,710.00	\$26,620.64	\$19,449.80	\$25,944.25	-2.87%	\$77,694.16	190.88%
101.172	City Manager's Office	\$95,532.00	\$92,188.00	\$91,832.33	\$108,278.15	\$90,585.43	-1.74%	\$89,039.22	-3.42%
101.191	Elections	\$7,493.00	\$8,800.00	\$6,912.44	\$7,500.00	\$7,500.00	-14.77%	\$7,500.00	-14.77%
101.203	Internal Services	\$67,560.00	\$75,675.00	\$75,418.95	\$71,231.08	\$64,144.91	-15.24%	\$64,144.91	-15.24%
101.210	Legal Assistance	\$22,293.00	\$15,500.00	\$13,209.96	\$23,500.00	\$17,750.00	14.52%	\$17,750.00	14.52%
101.215	City Clerk's Office	\$79,257.00	\$83,872.00	\$82,153.78	\$79,310.00	\$70,600.29	-15.82%	\$70,600.29	-15.82%
101.253	City Treasurer's Office	\$63,528.00	\$64,391.00	\$60,782.12	\$73,006.05	\$63,690.75	-1.09%	\$64,690.75	0.47%
101.265	Municipal Building	\$48,609.00	\$57,778.00	\$56,043.98	\$54,982.74	\$55,733.12	-3.54%	\$60,035.50	3.91%
101.301	Police Department	\$406,260.00	\$409,592.00	\$399,433.15	\$426,101.69	\$403,853.96	-1.40%	\$402,453.96	-1.74%
101.336	Fire Department	\$92,414.00	\$106,753.00	\$105,130.61	\$129,461.43	\$87,547.70	-17.99%	\$115,680.20	8.36%
101.371	Building - Zoning	\$17,289.00	\$20,800.00	\$19,042.73	\$20,375.00	\$2,125.00	-89.78%	\$2,125.00	-89.78%
101.460	Crossing Guards	\$1,969.00	\$2,034.00	\$1,830.11	\$2,034.59	\$2,034.59	0.03%	\$2,034.59	0.03%
101.441	Public Works Department	\$294,446.00	\$256,563.00	\$237,377.87	\$276,820.00	\$242,669.54	-5.42%	\$246,548.19	-3.90%
101.442	Sidewalk Construction Program	\$898.00	\$11,500.00	\$0.00	\$12,000.00	\$5,000.00	-56.52%	\$5,000.00	-56.52%
101.458	Construction Projects	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
101.460	Historical Commission Department	\$8,421.00	\$14,468.00	\$14,111.80	\$5,867.05	\$3,101.75	-78.56%	\$3,101.75	-78.56%
101.461	Mitchell Fields	\$7,209.00	\$6,234.00	\$5,824.85	\$6,540.00	\$5,565.88	-10.72%	\$5,565.88	-10.72%
101.500	Planning Commission	\$1,554.00	\$2,100.00	\$1,336.39	\$2,300.00	\$1,700.00	-19.05%	\$1,700.00	-19.05%
101.691	Parks & Recreation	\$82,564.00	\$76,624.00	\$74,731.22	\$70,492.45	\$62,731.81	-18.13%	\$62,731.81	-18.13%
101.692	McCurdy Park Community Center	\$18,347.00	\$20,242.00	\$19,178.02	\$23,101.35	\$20,191.90	-0.25%	\$20,191.90	-0.25%
101.695	Assessment & Review	\$13,890.00	\$59,830.00	\$55,722.26	\$62,128.50	\$60,149.40	0.53%	\$60,149.40	0.53%
101.696	Activities & Events	\$7,494.00	\$7,000.00	\$5,012.53	\$3,800.00	\$2,600.00	-62.86%	\$2,600.00	-62.86%
101.698	Summer Rec Baseball/Softball	\$17,175.00	\$18,261.00	\$18,011.00	\$15,662.00	\$13,231.40	-27.54%	\$13,231.40	-27.54%
101.750	City Services	\$200,742.00	\$349,239.00	\$347,693.90	\$135,264.00	\$111,135.35	-68.18%	\$111,135.34	-68.18%
101.954	Insurance & Risk Management	\$10,058.00	\$12,570.00	\$11,779.00	\$12,989.40	\$12,989.40	3.34%	\$12,989.40	3.34%
101.955	Retiree's Benefits	\$22,927.00	\$36,907.00	\$36,110.15	\$29,606.70	\$29,606.70	-19.78%	\$29,606.70	-19.78%
Total Department Expenditures:		\$1,636,959.00	\$1,835,631.00	\$1,765,299.79	\$1,671,801.98	\$1,462,183.12		\$1,548,300.35	
			12.14%	-3.83%	-8.92%	-20.34%		-15.65%	
			From 01/02	From Amended	From 02/03	From 02/03		From 02/03	

FUND 101 - GENERAL - REVENUES

REVENUES - GENERAL FUND

101 - General Fund

000 - General Revenues

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$220,037.00	\$0.00	B	\$220,037.00	\$0.00	\$0.00	\$50,000.00
403.000	Corunna Operating Taxes	\$720,906.00	\$694,723.00	\$673,262.94	Link	\$697,812.00	\$718,000.00	\$718,000.00	\$708,560.00
404.000	I.F.T./C.F.T. Taxes	\$21,439.00	\$22,000.00	\$19,640.68	Link	\$19,640.68	\$18,100.00	\$18,100.00	\$18,100.00
451.000	Business Licenses	\$173.00	\$1,000.00	\$50.00	S	\$60.00	\$350.00	\$150.00	\$150.00
460.000	Liquor Licenses	\$2,034.00	\$2,000.00	\$1,925.00	F	\$1,925.00	\$1,925.00	\$1,925.00	\$1,925.00
490.000	Bicycle Licenses	\$14.00	\$0.00	\$0.00	F	\$0.00	\$10.00	\$10.00	\$10.00
544.000	Cops Grant - Part Time	\$3,462.00	\$18,000.00	\$12,578.00	S	\$15,093.60	\$25,920.00	\$25,593.90	\$18,000.00
574.000	Traffic Grant	\$1,583.00	\$0.00	\$1,064.96	S	\$1,277.95	\$0.00	\$0.00	\$0.00
576.000	State Revenue Sharing	\$422,487.00	\$410,265.00	\$355,485.00	MANUAL	\$401,651.00	\$341,505.35	\$341,505.35	\$341,505.35
581.000	Fire Hall Payment/Twp.	\$0.00	\$13,920.00	\$13,920.00	MANUAL	\$0.00	\$16,389.66	\$0.00	\$0.00
581.100	Fire Hall Annex Building	\$0.00	\$0.00	\$0.00	MANUAL	\$0.00	\$13,055.91	\$0.00	\$0.00
618.000	Tax Administration Fees	\$28,497.00	\$26,000.00	\$29,179.68	Link	\$30,413.00	\$28,000.00	\$28,000.00	\$28,000.00
618.101	Tax Penalties	\$4,118.00	\$7,000.00	\$5,138.81	Link	\$6,676.00	\$4,500.00	\$4,500.00	\$4,500.00
627.000	Accident Reports	\$723.00	\$600.00	\$640.00	S	\$768.00	\$600.00	\$750.00	\$750.00
630.000	Schools-Crossing Guard	\$1,849.00	\$2,000.00	\$1,848.83	B	\$2,000.00	\$1,050.00	\$1,050.00	\$1,050.00
632.000	Fire Protection-Caledonia Twp.	\$42,283.00	\$61,917.00	\$40,470.26	MANUAL	\$60,181.68	\$71,203.79	\$0.00	\$60,000.00
661.000	Parking Fines	\$1,215.00	\$2,000.00	\$1,122.61	S	\$1,347.13	\$1,200.00	\$1,200.00	\$1,200.00
662.000	Ordinance Fines	\$16,228.00	\$20,000.00	\$9,575.93	S	\$11,491.12	\$12,000.00	\$12,000.00	\$12,000.00
663.000	Building/Zoning Permit Fees	\$7,102.00	\$10,000.00	\$7,575.00	MANUAL	\$9,300.00	\$8,500.00	\$5,000.00	\$5,000.00
664.000	Interest Earned	\$45,348.00	\$25,000.00	\$17,955.72	S	\$21,546.86	\$20,000.00	\$20,000.00	\$20,000.00
666.000	Rental Inspection Fees	\$3,230.00	\$3,000.00	\$240.00	MANUAL	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00
667.000	Franchise Fee	\$19,922.00	\$15,500.00	\$19,969.45	F	\$19,969.45	\$20,000.00	\$20,000.00	\$20,000.00
676.206	Transfer From Fire Truck Fund	\$0.00	\$7,728.00	\$7,728.00	Link	\$7,728.00	\$0.00	\$0.00	\$0.00
676.208	Transfer From Parks Improvement Fund	\$5,000.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
684.000	Sidewalk Collections	\$8,492.00	\$15,000.00	\$1,031.98	Link	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
684.101	Streetscape Special Assessment	\$24,155.00	\$2,000.00	\$5,199.17	Link	\$10,165.00	\$9,000.00	\$9,000.00	\$9,000.00
684.102	Weed Cutting	\$2,089.00	\$1,000.00	\$750.82	Link	\$1,633.00	\$1,000.00	\$1,000.00	\$1,000.00
687.000	Admin. Transfers/St., Util	\$153,941.00	\$171,100.00	\$129,182.58	0.75	\$172,243.44	\$154,000.00	\$162,000.00	\$162,000.00
688.000	Police Training Funds	\$1,279.00	\$1,500.00	\$699.24	S	\$839.09	\$1,500.00	\$1,500.00	\$1,500.00
694.000	Miscellaneous Revenues	\$28,605.00	\$12,491.00	\$39,597.33	MANUAL	\$45,000.00	\$12,000.00	\$25,000.00	\$25,000.00
699.300	Cont. for D.A.R.E. Program	\$17,415.00	\$10,400.00	\$18,520.94	MANUAL	\$19,043.00	\$7,000.00	\$7,000.00	\$7,000.00
699.460	Historical Loan Payback	\$0.00	\$5,000.00	\$0.00	B	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$1,583,589.00	\$1,781,181.00	\$1,414,352.93		\$1,785,342.00	\$1,495,609.71	\$1,412,084.25	\$1,505,050.35
			12.48%			0.23%	-16.03%	-20.72%	-15.50%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

FUND 101 - GENERAL - REVENUES

REVENUES - GENERAL FUND - Notes

NOTES:	Request by Long, Lawson, Smolinski, Hetfield, Sawyer
403.000	From: 870.282.970.000: Delinquent Received in May 2001/2002 TV 53,410,698: 13.7284 Mills General, 4.9885 Mills City Improvement 2002/2003 TV 52,603,550: 13.6830 Mills General, 4.9720 Mills City Improvement 2003/2004 TV 53,850,147: 13.6460 Mills General, 4.9585 Mills City Improvement
404.000	IFT Disbursement - City Tax (Once a year - Summer) 2001/2002 TV 3,133,627: 6.8642 Mills General, 2.4943 Mills City Improvement 2002/2003 TV 2,878,600: 6.8415 Mills General, 2.4860 Mills City Improvement 2003/2004 TV 2,658,762: 6.8230 Mills General, 2.4793 Mills City Improvement
460.000	Sept Pmt - From County
544.000	Part Time Grant (~75% wages paid)
574.000	One time grant.
576.000	Recommended 15% Reduction Budget Estimate
581.000	02/03 - Pmts showing from previous year: 03/04Contract up For Negotiation, MAR PMT
630.000	School Reimbursement
632.000	02/03 - Pmts showing from previous year: 03/04 Link. 58% Fire Dept Expenses - Contract up For Negotiation
662.000	District Court Revenues
664.000	Bank Interest \$15,250, Streetscape Interest \$4,750
666.000	656 Apt Units in Corunna. Code Requires Inspection Every 3 years (~220 per year)
684.000	Streetscape, Sidewalks paid directly to General Fund. (Assumes minimum payments on streetscape)
684.101	Streetscape, Sidewalks Revenues from Tax Collection Fund (5 yr plan & Delinquent Streetscape)
694.000	Workers Compensation Refund/Reimbursement, City Auctions/Sales, (5K Ambulance Refund/1k Tree Grant)
699.300	Calander Year 2001 Grant: \$9,781 Calander Year 2002 Grant \$7,161 Calander Year 2003 Grant \$???
699.640	Historical Commission Debt Payment.

FUND 101 - GENERAL - DEPARTMENT REVENUES
REVENUES - GENERAL FUND DEPARTMENTS

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
691 - Parks & Recreation Department		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations - General	\$427.00	\$2,000.00	\$161.80	S	\$194.16	\$1,000.00	\$1,000.00	\$1,000.00
584.102	Donations (Pancake Breakfast)	\$3,306.00	\$2,250.00	\$1,358.31	S	\$1,629.97	\$2,000.00	\$2,000.00	\$2,000.00
584.103	Donations (4th Breakfast)	\$0.00	\$750.00	\$799.00	F	\$799.00	\$800.00	\$800.00	\$800.00
584.104	Donations (Halloween Party)	\$86.00	\$500.00	\$329.36	F	\$329.36	\$400.00	\$500.00	\$500.00
584.105	Donations (Cookbook)	\$0.00	\$3,000.00	\$4,381.20	MANUAL	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
584.106	Donations (Easter Hunt)	\$110.00	\$750.00	\$503.50	F	\$503.50	\$300.00	\$500.00	\$500.00
584.107	Donations (Breakfast w/ Santa)	\$0.00	\$500.00	\$624.00	F	\$624.00	\$650.00	\$650.00	\$650.00
584.108	Donations (Hometown Holidays)	\$180.00	\$300.00	\$260.79	F	\$260.79	\$300.00	\$300.00	\$300.00
584.109	Donations (Midieval Festival)	\$200.00	\$4,000.00	\$214.60	F	\$214.60	\$500.00	\$0.00	\$0.00
584.110	Donations (Home Tour)	\$834.00	\$2,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
588.000	Caledonia Twp. Contribution	\$0.00	\$1,600.00	\$0.00	F	\$0.00	\$400.00	\$400.00	\$400.00
668.000	Rents & Fees (General)	\$323.00	\$50.00	\$0.00	S	\$0.00	\$50.00	\$50.00	\$50.00
668.101	Rents & Fees (JC Center Pavallion)	\$500.00	\$250.00	\$1,324.50	S	\$1,589.40	\$900.00	\$1,000.00	\$1,000.00
668.103	Rents & Fees (July 4th Fundraiser)	\$0.00	\$6,000.00	\$0.00	S	\$0.00	\$1,500.00	\$0.00	\$0.00
668.104	Rents & Fees (Commercial Building)	\$383.00	\$500.00	\$658.00	S	\$789.60	\$200.00	\$500.00	\$500.00
668.106	Rents & Fees (Skate Rink)	\$880.00	\$1,000.00	\$0.00	F	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
668.108	Rents & Fees (Camp Ground)	\$700.00	\$250.00	\$0.00	S	\$0.00	\$250.00	\$0.00	\$0.00
668.109	Rents & Fees (Gazzebos)	\$250.00	\$250.00	\$200.00	S	\$240.00	\$250.00	\$250.00	\$250.00
668.110	Rents & Fees (Pumpkin Roll)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
668.111	Rents & Fees (CMI Pavallion)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$600.00	\$600.00
		\$8,179.00	\$25,950.00	\$10,815.06		\$12,174.38	\$13,000.00	\$12,050.00	\$12,050.00
			217.28%			-53.09%	-49.90%	-53.56%	-53.56%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Washburn								
584.000	Fundraiser - dinner. Partner w/ Library for Sock Hop?								
588.000	???								
668.110	New Line - Pumpkin Roll								
668.110	New Line - CMI Pavillion								

FUND 101 - GENERAL - DEPARTMENT REVENUES
REVENUES - GENERAL FUND DEPARTMENTS

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
692 - McCurdy Park Community Center		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
588.000	Caledonia Township Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$12,586.00	\$12,000.00	\$8,435.70	S	\$10,122.84	\$12,000.00	\$12,000.00	\$12,000.00
		\$12,586.00	\$12,000.00	\$8,435.70		\$10,122.84	\$14,000.00	\$13,000.00	\$13,000.00
			-4.66%			-15.64%	16.67%	8.33%	8.33%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:		Request by Washburn							
584.000		Fund Raiser - Antique Road Show, Game Day (Euchre, Board Games). Partnership w/ a commission on Bingo?							

FUND 101 - GENERAL - DEPARTMENT REVENUES - Continued
REVENUES - GENERAL FUND DEPARTMENTS - CONTINUED

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
699 - Adult League Softball		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
588.000	Caledonia Twp. Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.699	Contribution from Adult League	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 01/02			#DIV/0! From Amended	#DIV/0! From 02/03	#DIV/0! From 02/03	#DIV/0! From 02/03

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
698 - Summer Rec Baseball/Softball		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations	\$510.00	\$0.00	\$1,530.90	F	\$1,530.90	\$1,500.00	\$1,500.00	\$1,500.00
588.000	Caledonia Township Contribution	\$1,500.00	\$2,000.00	\$2,200.00	F	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
653.000	Sponsor Fees	\$3,000.00	\$3,000.00	\$0.00	MANUAL	\$3,375.00	\$3,000.00	\$3,000.00	\$3,000.00
654.000	Baseball/Softball Fees	\$11,370.00	\$11,500.00	\$8,510.00	MANUAL	\$10,810.00	\$11,500.00	\$11,500.00	\$11,500.00
		\$16,380.00	\$16,500.00	\$12,240.90		\$17,915.90	\$18,200.00	\$18,200.00	\$18,200.00
			0.73% From 01/02			8.58% From Amended	10.30% From 02/03	10.30% From 02/03	10.30% From 02/03

Notes: Request by Washburn
588.000 As Per Caledonia past Budget
653.000 Need Aggressive Marketing

REVENUES - GENERAL FUND - TOTALS

General Fund Revenues	01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
	Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
	\$1,620,734.00	\$1,835,631.00	\$1,445,844.59		\$1,825,555.12	\$1,540,809.71	\$1,455,334.25	\$1,548,300.35
		13.26% From 01/02			-0.55% From Amended	-16.06% From 02/03	-20.72% From 02/03	-15.65% From 02/03

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 101 - CITY COUNCIL

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
101 - City Council		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$4,423.00	\$4,000.00	\$4,340.00	P	\$5,129.09	\$4,580.00	\$4,500.00	\$4,500.00
740.000	Operating Supplies & Expenses	\$1,331.00	\$750.00	\$641.53	S	\$769.84	\$840.00	\$750.00	\$750.00
818.000	Contractual Services	\$14,943.00	\$15,104.00	\$3,999.27	MANUAL	\$14,000.00	\$4,409.14	\$16,000.00	\$67,749.91
856.000	Social Security (Employer)	\$320.00	\$306.00	\$332.00	S	\$398.40	\$350.37	\$344.25	\$344.25
870.000	Workers Compensation Premium	\$90.00	\$100.00	\$69.50	MANUAL	\$93.00	\$70.29	\$100.00	\$100.00
881.000	Employee/Volunteer Appreciation	\$638.00	\$750.00	\$0.00	F	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
958.000	Memberships & Dues	\$2,833.00	\$3,000.00	\$3,060.56	F	\$3,060.56	\$3,000.00	\$3,000.00	\$3,000.00
960.000	Professional Development	\$852.00	\$1,500.00	\$2,641.46	S	\$3,169.75	\$3,000.00	\$250.00	\$250.00
977.000	Capitol Acquisitions	\$3,600.00	\$1,200.00	\$0.00	F	\$0.00	\$1,200.00	\$0.00	\$0.00
		\$29,030.00	\$26,710.00	\$15,084.32		\$26,620.64	\$19,449.80	\$25,944.25	\$77,694.16
			-7.99%			-0.33%	-27.18%	-2.87%	190.88%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes:	Request by Mayor
740.000	Notebooks, Business Cards, Name Badges, Etc.
818.000	1% Contingency for Emergencies/Mandates/Contracts/Comp Increases/Insurance/Etc. Potential: MAGNET Contribution, Police Car Radio, Police Handheld Radios
881.000	Employee/Volunteer Recognition/Appreciation
958.000	MML Dues, Chamber Membership (500), Local Mayor Association (100.00)
960.000	MML Courses, Etc.
977.000	2002/2003 Microphones (\$500 used, \$700 new)

FUND 101 - GENERAL
EXPENDITURES - DEPARTMENT 172 - CITY MANAGER

101 - General Fund 172 - City Manager's Office		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
702.000	Salaries & Wages	\$58,254.00	\$56,500.00	\$47,807.76	P	\$56,500.08	\$62,800.00	\$59,688.50	\$58,500.00
702.601	Vacation Buy Out	\$2,961.00	\$2,115.00	\$3,259.20	F	\$3,259.20	\$3,000.00	\$0.00	\$0.00
703.000	Vehicle Allowance	\$2,097.00	\$2,080.00	\$1,807.96	P	\$2,136.68	\$2,080.00	\$2,080.00	\$2,080.00
740.000	Operating Supplies & Expenses	\$386.00	\$1,000.00	\$241.42	MANUAL	\$400.00	\$1,000.00	\$500.00	\$500.00
818.000	Contractual Services	\$655.00	\$1,250.00	\$0.00	MANUAL	\$250.00	\$1,500.00	\$500.00	\$500.00
851.000	BC/BS Health Insurance Premium	\$3,616.00	\$4,244.00	\$3,401.50	C5	\$4,031.80	\$7,202.12	\$7,202.12	\$7,202.12
852.000	Life Insurance Premium	\$274.00	\$276.00	\$230.00	P	\$271.82	\$276.00	\$276.00	\$276.00
853.000	Telephone/Radio Com.	\$48.00	\$0.00	\$429.84	S	\$515.81	\$650.00	\$550.00	\$550.00
854.000	Sick Leave Payout	\$2,105.00	\$978.00	\$1,955.52	F	\$1,955.52	\$1,000.00	\$688.71	\$675.00
856.000	Social Security (Employer)	\$4,915.00	\$4,718.00	\$4,194.59	P	\$4,957.24	\$5,269.32	\$4,777.98	\$4,686.01
861.000	MERS Retirement	\$15,881.00	\$13,717.00	\$10,930.38	B	\$13,717.00	\$13,548.85	\$12,328.99	\$12,091.77
870.000	Workers Compensation Premium	\$119.00	\$100.00	\$115.05	MANUAL	\$159.80	\$120.00	\$150.00	\$150.00
872.000	Prescription Reimbursement	\$0.00	\$250.00	\$0.00	F	\$0.00	\$300.00	\$250.00	\$250.00
889.000	Long Term Disability	\$491.00	\$520.00	\$348.74	S	\$418.49	\$415.74	\$395.14	\$387.27
891.000	Short Term Disability	\$838.00	\$1,040.00	\$596.58	S	\$715.90	\$366.12	\$347.98	\$341.06
958.000	Memberships & Dues	\$498.00	\$650.00	\$75.00	MANUAL	\$543.00	\$750.00	\$600.00	\$600.00
960.000	Professional Development	\$1,914.00	\$2,500.00	\$1,234.04	MANUAL	\$1,500.00	\$3,000.00	\$250.00	\$250.00
977.000	Capitol Acquisitions	\$480.00	\$250.00	\$0.00	MANUAL	\$500.00	\$5,000.00	\$0.00	\$0.00
		\$95,532.00	\$92,188.00	\$76,627.58		\$91,832.33	\$108,278.15	\$90,585.43	\$89,039.22
			-3.50%			-0.39%	17.45%	-1.74%	-3.42%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Sawyer, Joseph S. (Mar, '01)	\$59,688.50	\$7,202.12	\$11,913.82	\$ -	\$688.71	\$347.98	\$395.14	\$276.00
		\$59,688.50	\$7,202.12	\$11,913.82	\$ -	\$688.71	\$347.98	\$395.14	\$276.00
FTE	Employee Adopted	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Sawyer, Joseph S. (Mar, '01)	\$58,500.00	\$7,202.12	\$11,676.60	\$ -	\$675.00	\$341.06	\$387.27	\$276.00
		\$58,500.00	\$7,202.12	\$11,676.60	\$ -	\$675.00	\$341.06	\$387.27	\$276.00

Notes: **Request by Sawyer**
702.000 Request set at Average or Freeze, Recommendation set at 95% of Avg (1/2 Step if > 7%) or Freeze
702.601 Vacation Buy-Out to Zero (Use or Lose)
740.000 Paper, Printer Cartridges, Etc.
818.000 Computer, Title Search, Nextel, Etc.
851.000 20% Co-Pay recommended
853.000 Nextel
854.000 Sick Buy-Out to 50% Max @ 50% Pay
958.000 ICMA (\$452), MCMA (\$100), Kill ASPA (\$80)
960.000 MML Courses, Conferences, Course Work
977.000 02/03 Laptop Printer. 03/04 Furniture & Laptop Requested

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 191 - ELECTIONS

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
191 - Elections		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (Election Workers)	\$2,060.00	\$3,800.00	\$2,513.50	F	\$2,513.50	\$2,500.00	\$2,500.00	\$2,500.00
740.000	Operating Supplies & Expenses	\$3,161.00	\$2,500.00	\$1,739.31	F	\$1,739.31	\$2,500.00	\$2,500.00	\$2,500.00
818.000	Contractual Services	\$2,272.00	\$2,500.00	\$2,659.63	F	\$2,659.63	\$2,500.00	\$2,500.00	\$2,500.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,493.00	\$8,800.00	\$6,912.44		\$6,912.44	\$7,500.00	\$7,500.00	\$7,500.00
			17.44%			-21.45%	-14.77%	-14.77%	-14.77%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: **Request by Long**
702.000 November 2003 City Election, (\$6.50 Chairman, \$6.00 Workers)
740.000 Ballots, Envelopes, Etc.
818.000 Advertising, Programming, Publications, Etc.

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 203 - INTERNAL SERVICES

101 - General Fund 203 - Internal Services		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
702.000	Salaries & Wages	\$21,383.00	\$22,943.00	\$19,300.00	P	\$22,809.09	\$23,464.79	\$23,985.71	\$23,985.71
702.301	Part Time Salary	\$10,608.00	\$9,492.00	\$7,619.75	P	\$9,005.16	\$7,039.29	\$6,778.57	\$6,778.57
702.701	Overtime Pay	\$223.00	\$1,000.00	\$243.39	S	\$292.07	\$1,000.00	\$500.00	\$500.00
728.000	Reproduction/Publishing	\$1,844.00	\$1,800.00	\$1,360.24	S	\$1,632.29	\$2,000.00	\$1,800.00	\$1,800.00
728.101	Publishing (Newsletter)	\$1,673.00	\$2,400.00	\$1,236.77	S	\$1,484.12	\$2,400.00	\$900.00	\$900.00
730.000	Postage	\$3,710.00	\$4,000.00	\$3,649.83	S	\$4,379.80	\$4,000.00	\$4,000.00	\$4,000.00
740.000	Operating Supplies & Expenses	\$1,353.00	\$1,500.00	\$849.91	S	\$1,019.89	\$1,500.00	\$1,250.00	\$1,250.00
818.000	Contractual Services	\$649.00	\$750.00	\$589.30	S	\$707.16	\$750.00	\$700.00	\$700.00
820.000	Data Processing Development	\$5,116.00	\$9,000.00	\$12,870.08	F	\$12,870.08	\$7,500.00	\$5,200.00	\$5,200.00
851.000	BC/BS Health Insurance Premium	\$8,498.00	\$9,973.00	\$7,993.40	C5	\$9,474.35	\$10,118.00	\$8,059.51	\$8,059.51
852.000	Life Insurance Premium	\$109.00	\$138.00	\$115.00	P	\$135.91	\$138.00	\$138.00	\$138.00
854.000	Sick Leave Payout	\$457.00	\$596.00	\$424.93	F	\$424.93	\$792.00	\$276.76	\$276.76
856.000	Social Security (Employer)	\$2,571.00	\$2,114.00	\$1,976.98	P	\$2,336.43	\$1,830.00	\$2,497.04	\$2,497.04
859.000	Longevity Payments	\$1,100.00	\$1,100.00	\$1,100.00	F	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
861.000	MERS Retirement	\$5,729.00	\$4,836.00	\$4,267.64	B	\$4,836.00	\$5,500.00	\$4,835.70	\$4,835.70
870.000	Workers Compensation Premium	\$248.00	\$200.00	\$229.60	MANUAL	\$318.60	\$275.00	\$275.00	\$275.00
872.000	Prescription Reimbursement	\$675.00	\$600.00	\$432.50	S	\$519.00	\$600.00	\$1,200.00	\$1,200.00
889.000	Long Term Disability	\$211.00	\$211.00	\$171.67	S	\$206.00	\$159.00	\$158.79	\$158.79
891.000	Short Term Disability	\$363.00	\$422.00	\$293.39	S	\$352.07	\$215.00	\$139.84	\$139.84
958.000	Memberships & Dues	\$115.00	\$100.00	\$115.00	F	\$115.00	\$100.00	\$100.00	\$100.00
960.000	Professional Development	\$925.00	\$1,000.00	\$405.71	C5	\$950.00	\$750.00	\$250.00	\$250.00
977.000	Capitol Acquisitions	\$0.00	\$1,500.00	\$451.00	F	\$451.00	\$0.00	\$0.00	\$0.00
		\$67,560.00	\$75,675.00	\$65,696.09		\$75,418.95	\$71,231.08	\$64,144.91	\$64,144.91
			12.01%			-0.34%	-5.87%	-15.24%	-15.24%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Long								
702.000	03/04: \$0.50 Raise								
702.301	03/04: \$0.25 Raise Requested. \$0.00 Recommended								
718.000	Postage Meter Programming, Network Support								
728.000	Fax Toner, Copy Machine Toner, Paper								
728.101	Newsletter Recommended to Semi-Annual from Quarterly, Paper, Printer Cartridges								
730.000	Postage Rate Increase								
740.000	Misc.								
820.000	(\$1,000 - Diskettes, Ribbons); Support \$3,200; Tech Support								
851.000	20% Co-Pay Recommended								
854.000	Sick Buy-Out to 50% Max @ 50% Pay								
960.000	MML Courses, Baker, Seminar								
977.000									

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 203 - INTERNAL SERVICES - Continued

Option 1 (1 Full Time, 1 Part Time) Recommended

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	LeCureux, Linda (Jul '95)	\$ 23,985.71	\$ 8,059.51	\$ 4,533.30	\$ 1,100.00	\$ 276.76	\$ 139.84	\$ 158.79	\$ 138.00
0.500	Fournier, Kristie	\$ 6,778.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 31,264.29	\$ 8,059.51	\$ 4,533.30	\$ 1,100.00	\$ 276.76	\$ 139.84	\$ 158.79	\$ 138.00

Option 1 (1 Full Time, 1 Day Part Time) Adopted

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	LeCureux, Linda (Jul '95)	\$ 23,985.71	\$ 8,059.51	\$ 4,533.30	\$ 1,100.00	\$ 276.76	\$ 139.84	\$ 158.79	\$ 138.00
0.100	Fournier, Kristie	\$ 6,778.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 31,264.29	\$ 8,059.51	\$ 4,533.30	\$ 1,100.00	\$ 276.76	\$ 139.84	\$ 158.79	\$ 138.00
Cost Adopted over Recommended		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Option 2 (2 Full Time)

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	LeCureux, Linda (Jul '95)	\$ 23,464.29	\$ 10,074.38	\$ 4,434.75	\$ 1,100.00	\$ 270.74	\$ 136.80	\$ 155.33	\$ 138.00
1.000	Full Time 2	\$ 19,814.29	\$ 8,059.51	\$ 1,713.94	\$ -	\$ 228.63	\$ 115.52	\$ 131.17	\$ 138.00
	Overtime	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 43,778.57	\$ 18,133.89	\$ 6,148.69	\$ 1,100.00	\$ 499.37	\$ 252.31	\$ 286.50	\$ 276.00
Option 2 Cost Over Adopted		\$12,514.29	\$10,074.38	\$1,615.39	\$0.00	\$222.61	\$112.48	\$127.72	\$138.00

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 210 - LEGAL ASSISTANCE

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
210 - Legal Assistance		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$146.00	\$500.00	\$125.80	S	\$150.96	\$500.00	\$0.00	\$0.00
818.104	Council	\$5,325.00	\$500.00	\$250.00	S	\$300.00	\$10,000.00	\$5,000.00	\$5,000.00
818.172	City Manager	\$1,366.00	\$500.00	\$445.00	S	\$534.00	\$750.00	\$750.00	\$750.00
818.215	City Clerk	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.216	Elections	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.217	Charter	\$4,396.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.254	Econ Dev	\$854.00	\$0.00	\$187.50	S	\$225.00	\$250.00	\$0.00	\$0.00
818.302	Police	\$10,206.00	\$14,000.00	\$6,713.70	MANUAL	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
		\$22,293.00	\$15,500.00	\$7,722.00		\$13,209.96	\$23,500.00	\$17,750.00	\$17,750.00
			-30.47%			-14.77%	51.61%	14.52%	14.52%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: **Request by Long, Hetfield, Sawyer**
818.000 City Manager Central POC for Attorney Contact.

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 215 - CITY CLERK

101 - General Fund 215 - City Clerk's Officee		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
702.000	Salaries & Wages	\$41,718.00	\$41,000.00	\$35,974.87	P	\$42,515.76	\$41,600.00	\$41,600.00	\$41,600.00
702.601	Vacation Buy Out	\$788.00	\$2,365.00	\$700.00	F	\$700.00	\$1,600.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,013.00	\$750.00	\$190.59	C15	\$637.50	\$750.00	\$750.00	\$750.00
818.000	Contractual Services	\$5,276.00	\$5,000.00	\$5,094.47	B	\$5,000.00	\$5,500.00	\$5,000.00	\$5,000.00
820.000	Data Processing Development	\$413.00	\$300.00	\$150.00	B	\$300.00	\$0.00	\$0.00	\$0.00
851.000	BC/BS Health Insurance Premium	\$9,247.00	\$11,036.00	\$8,845.25	C5	\$10,484.20	\$11,200.00	\$8,916.89	\$8,916.89
852.000	Life Insurance Premium	\$274.00	\$276.00	\$230.00	P	\$271.82	\$276.00	\$276.00	\$276.00
853.000	Telephone/Radio Comm.	\$150.00	\$300.00	\$239.40	S	\$287.28	\$250.00	\$600.00	\$600.00
854.000	Sick Leave Payout	\$1,528.00	\$1,064.00	\$1,419.12	F	\$1,419.12	\$1,440.00	\$480.00	\$480.00
856.000	Social Security (Employer)	\$3,343.00	\$3,399.00	\$2,914.21	P	\$3,444.07	\$3,182.00	\$3,219.12	\$3,219.12
861.000	MERS Retirement	\$10,722.00	\$9,801.00	\$7,565.32	B	\$9,801.00	\$9,800.00	\$8,303.36	\$8,303.36
870.000	Workers Compensation Premium	\$119.00	\$100.00	\$114.55	MANUAL	\$159.30	\$137.00	\$137.00	\$137.00
872.000	Prescription Reimbursement	\$116.00	\$100.00	\$83.46	S	\$100.15	\$140.00	\$300.00	\$300.00
889.000	Long Term Disability	\$406.00	\$377.00	\$310.52	S	\$372.62	\$290.00	\$275.39	\$275.39
891.000	Short Term Disability	\$700.00	\$754.00	\$530.67	S	\$636.80	\$395.00	\$242.53	\$242.53
958.000	Memberships & Dues	\$218.00	\$250.00	\$145.00	B	\$250.00	\$250.00	\$250.00	\$250.00
960.000	Professional Development	\$797.00	\$2,000.00	\$1,478.47	S	\$1,774.16	\$2,000.00	\$250.00	\$250.00
977.000	Capitol Acquisitions	\$2,429.00	\$5,000.00	\$0.00	MANUAL	\$4,000.00	\$500.00	\$0.00	\$0.00
		\$79,257.00	\$83,872.00	\$65,985.90		\$82,153.78	\$79,310.00	\$70,600.29	\$70,600.29
			5.82% From 01/02			-2.05% From Amended	-5.44% From 02/03	-15.82% From 02/03	-15.82% From 02/03
FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Long, Yvonne (Nov '91)	\$41,600.00	\$8,916.89	\$8,303.36	\$ -	\$480.00	\$242.53	\$275.39	\$276.00
		\$41,600.00	\$8,916.89	\$8,303.36	\$ -	\$480.00	\$242.53	\$275.39	\$276.00
FTE	Employee Adopted	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Long, Yvonne (Nov '91)	\$41,600.00	\$8,916.89	\$8,303.36	\$ -	\$480.00	\$242.53	\$275.39	\$276.00
		\$41,600.00	\$8,916.89	\$8,303.36	\$ -	\$480.00	\$242.53	\$275.39	\$276.00

Notes:

Request by Long

702.000 Request set at Average or Freeze, Recommendation set at 95% of Avg (1/2 Step if > 7%) or Freeze

702.601 Vacation Buy-Out to Zero (Use or Lose)

818.000 Code Book Revisions, Advertising, Public Notices

851.000 20% Co-Pay Recommended

853.000 Internet Connection (Recommend DSN)

854.000 Sick Buy-Out to 50% Max @ 50% Pay

958.000 Shiawassee County Clerks Association, MAC, MMCA

960.000 MML Courses, Baker

977.000 Laser Printer Requested

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 253 - CITY TREASURER

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
253 - City Treasurer's Office		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$28,415.00	\$30,000.00	\$26,076.97	P	\$30,818.24	\$38,300.00	\$33,700.10	\$33,700.10
702.601	Vacation Buy Out	\$968.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$784.00	\$500.00	\$609.81	S	\$731.77	\$600.00	\$500.00	\$500.00
801.000	Audit	\$9,810.00	\$9,200.00	\$9,710.00	F	\$9,710.00	\$10,000.00	\$9,500.00	\$9,500.00
818.000	Contractual Services	\$3,931.00	\$1,200.00	\$800.00	S	\$960.00	\$1,200.00	\$1,000.00	\$1,000.00
818.201	Contractual Services - GASB	\$560.00	\$4,000.00	\$200.00	F	\$200.00	\$4,000.00	\$4,000.00	\$4,000.00
825.000	Tax Rolls & Statements	\$2,639.00	\$2,700.00	\$2,703.00	F	\$2,703.00	\$2,800.00	\$2,800.00	\$2,800.00
851.000	BC/BS Health Insurance Premium	\$5,011.00	\$3,395.00	\$2,721.20	C5	\$3,225.25	\$3,790.00	\$3,429.65	\$3,429.65
852.000	Life Insurance Premium	\$104.00	\$276.00	\$253.00	P	\$299.00	\$276.00	\$276.00	\$276.00
854.000	Sick Leave Payout	\$1,142.00	\$779.00	\$0.00	F	\$0.00	\$805.00	\$388.85	\$388.85
856.000	Social Security (Employer)	\$2,417.00	\$2,355.00	\$2,200.81	P	\$2,600.96	\$2,991.53	\$2,607.80	\$2,607.80
861.000	MERS Retirement	\$3,526.00	\$4,500.00	\$2,781.20	C15	\$3,825.00	\$3,312.95	\$2,915.06	\$2,915.06
870.000	Workers Compensation Premium	\$119.00	\$100.00	\$114.30	MANUAL	\$159.05	\$150.00	\$150.00	\$150.00
872.000	Prescription Reimbursement	\$70.00	\$100.00	\$135.00	S	\$162.00	\$100.00	\$300.00	\$300.00
888.000	Premium Payments/All Risk	\$923.00	\$1,108.00	\$923.00	S	\$1,107.60	\$1,353.73	\$1,353.73	\$1,353.73
889.000	Long Term Disability	\$173.00	\$276.00	\$254.70	S	\$305.64	\$253.55	\$223.09	\$223.09
891.000	Short Term Disability	\$295.00	\$552.00	\$312.18	S	\$374.62	\$223.29	\$196.47	\$196.47
958.000	Memberships & Dues	\$635.00	\$100.00	\$85.00	B	\$100.00	\$100.00	\$100.00	\$100.00
960.000	Professional Development	\$2,006.00	\$3,000.00	\$2,766.47	MANUAL	\$3,500.00	\$2,500.00	\$250.00	\$1,250.00
977.000	Capitol Acquisitions	\$0.00	\$250.00	\$0.00	F	\$0.00	\$250.00	\$0.00	\$0.00
		\$63,528.00	\$64,391.00	\$52,646.64		\$60,782.12	\$73,006.05	\$63,690.75	\$64,690.75
			1.36%			-5.60%	13.38%	-1.09%	0.47%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Smolinski, Nichole (Jan '02)	\$33,700.10	\$3,429.65	\$2,915.06	\$ -	\$388.85	\$196.47	\$223.09	\$276.00
		\$33,700.10	\$3,429.65	\$2,915.06	\$ -	\$388.85	\$196.47	\$223.09	\$276.00
FTE	Employee Adopted	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Smolinski, Nichole (Jan '02)	\$33,700.10	\$3,429.65	\$2,915.06	\$ -	\$388.85	\$196.47	\$223.09	\$276.00
		\$33,700.10	\$3,429.65	\$2,915.06	\$ -	\$388.85	\$196.47	\$223.09	\$276.00

- Notes:
- 702.000

Request set at Average or Freeze, Recommendation set at 95% of Avg (1/2 Step if > 7%) or Freeze
- 702.601

Vacation Buy-Out to Zero (Use or Lose)
- 740.000

Paper, Quicken Program, checks, zip drive, boxes, receipt books, files, Misc.
- 818.000

Advertising, Auditor for misc.
- 818.101

2 Year Program; ~4k 2002/2003 ; ~10k 2003/2004
- 825.000

Summer - \$1330, Winter - \$1,373
- 851.000

20% Co-Pay Existing
- 854.000

Sick Buy-Out to 50% Max @ 50% Pay
- 958.000

MMTA - \$35, MMFOA-\$50
- 960.000

MMFOA Conf; MMTA Training - \$550, tuition (none for 03/04)

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 265 - MUNICIPAL BUILDING

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
265 - Municipal Building		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$5,955.00	\$2,000.00	\$3,311.64	P	\$3,913.76	\$3,000.00	\$1,000.00	\$1,000.00
702.301	Part-Time Salary	\$1,623.00	\$6,000.00	\$2,054.06	P	\$2,427.53	\$2,000.00	\$5,000.00	\$5,000.00
702.401	Seasonal Salary	\$251.00	\$1,000.00	\$136.00	P	\$160.73	\$500.00	\$1,000.00	\$1,000.00
702.701	Overtime Pay	\$0.00	\$0.00	\$0.00	P	\$0.00	\$500.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$3,881.00	\$3,750.00	\$2,999.46	S	\$3,599.35	\$3,500.00	\$3,500.00	\$3,500.00
818.000	Contractual Services	\$14,230.00	\$19,000.00	\$15,726.65	S	\$18,871.98	\$15,000.00	\$17,500.00	\$17,500.00
853.000	Telephone/Radio Comm.	\$6,725.00	\$6,000.00	\$5,487.14	S	\$6,584.57	\$6,000.00	\$6,500.00	\$6,500.00
856.000	Social Security (Employer)	\$597.00	\$689.00	\$420.89	S	\$505.07	\$700.00	\$535.50	\$535.50
870.000	Workers Compensation Premium	\$3,321.00	\$2,200.00	\$3,075.25	MANUAL	\$4,099.50	\$2,500.00	\$3,500.00	\$3,500.00
888.000	Premium Payments/All Risk	\$771.00	\$925.00	\$2,567.50	F	\$2,567.50	\$5,282.74	\$2,824.25	\$4,000.00
920.000	Public Utilities	\$10,887.00	\$13,714.00	\$9,961.86	S	\$11,954.23	\$12,000.00	\$12,873.37	\$16,000.00
943.000	Equipment Rental (Motor Pool)	\$368.00	\$1,500.00	\$1,133.14	S	\$1,359.77	\$1,500.00	\$1,500.00	\$1,500.00
977.000	Capitol Acquisitions	\$0.00	\$1,000.00	\$0.00	F	\$0.00	\$2,500.00	\$0.00	\$0.00
		\$48,609.00	\$57,778.00	\$46,873.59		\$56,043.98	\$54,982.74	\$55,733.12	\$60,035.50
			18.86%			-3.00%	-4.84%	-3.54%	3.91%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes:	Request by Crawford
702.XXX	Increase recommended due to Olmsted Building
740.000	Janitorial Supplies,paper towels, tp, coffee, cleaning supplies, misc.; Ambulance Assessment, Rugs
	Increase recommended due to Olmsted Building
780.000	Increase recommended due to Olmsted Building
818.000	Boiler Repairs, HVAC Repairs, Carpet Cleaning, Remodeling, Etc. Copier @ \$400 mth
	02/03 - Streetscape Assessment Payoff
	Increase recommended due to Olmsted Building
853.000	City Hall Phone Lines (743-3650/4422), Fax (743-4412), Computer (743-xxxx), Police (743-6170)
977.000	Snow Blower - \$1,000 (approved in 02/03). Refrigerator - \$1,500 Requested

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE

101 - General Fund

301 - Police

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$151,685.00	\$156,212.00	\$132,960.04	P	\$157,134.59	\$174,866.88	\$156,524.03	\$156,524.03
702.201	Supervisor Salary	\$46,909.00	\$45,650.00	\$39,832.68	P	\$47,074.99	\$47,150.00	\$47,150.00	\$47,150.00
702.301	Part-Time Salary	\$28,236.00	\$29,472.00	\$20,110.59	P	\$23,767.06	\$34,560.00	\$44,345.21	\$44,345.21
702.601	Vacation Buy Out	\$0.00	\$1,756.00	\$0.00	F	\$0.00	\$1,756.00	\$0.00	\$0.00
702.701	Overtime Pay	\$8,005.00	\$6,312.00	\$5,140.62	S	\$6,168.74	\$7,027.80	\$6,546.41	\$6,546.41
740.000	Operating Supplies & Expenses	\$2,582.00	\$2,000.00	\$1,912.59	S	\$2,295.11	\$2,000.00	\$2,000.00	\$2,000.00
753.000	Uniforms	\$1,018.00	\$2,000.00	\$644.74	C15	\$1,700.00	\$2,000.00	\$1,500.00	\$1,500.00
760.000	Reserve Unit	\$0.00	\$100.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
802.000	Training (State Fund)	\$1,279.00	\$1,500.00	\$726.62	Link	\$839.09	\$1,500.00	\$1,500.00	\$1,500.00
803.000	Training Local Costs	\$1,817.00	\$2,500.00	\$1,468.84	C15	\$2,125.00	\$2,500.00	\$1,900.00	\$1,500.00
818.000	Contractual Services	\$1,930.00	\$2,250.00	\$1,034.17	C15	\$1,912.50	\$4,500.00	\$3,000.00	\$2,000.00
820.000	Data Processing Development	\$3,997.00	\$4,000.00	\$3,900.00	MANUAL	\$4,600.00	\$2,000.00	\$4,000.00	\$4,000.00
822.000	Equipment Maintenance	\$990.00	\$3,000.00	\$3,325.70	F	\$3,325.70	\$4,000.00	\$1,000.00	\$1,000.00
851.000	BC/BS Health Insurance Premium	\$42,077.00	\$49,869.00	\$38,440.46	C5	\$47,375.55	\$55,651.20	\$48,357.04	\$48,357.04
852.000	Life Insurance Premium	\$1,261.00	\$1,270.00	\$1,058.00	P	\$1,250.36	\$1,269.60	\$1,269.60	\$1,269.60
853.000	Telephone/Radio Comm.	\$1,140.00	\$800.00	\$1,641.36	S	\$1,969.63	\$0.00	\$2,000.00	\$2,000.00
854.000	Sick Leave Payout	\$1,701.00	\$4,973.00	\$1,580.40	F	\$1,580.40	\$5,011.66	\$544.04	\$544.04
856.000	Social Security (Employer)	\$18,486.00	\$19,919.00	\$15,739.64	P	\$18,601.39	\$21,142.48	\$19,974.89	\$19,974.89
859.000	Longevity Payments	\$6,000.00	\$6,000.00	\$6,000.00	F	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
861.000	MERS Retirement	\$27,804.00	\$26,790.00	\$20,751.29	B	\$26,790.00	\$33,104.96	\$30,595.00	\$30,595.00
870.000	Workers Compensation Premium	\$4,516.00	\$3,500.00	\$3,852.25	MANUAL	\$5,166.50	\$0.00	\$5,000.00	\$5,000.00
872.000	Prescription Reimbursement	\$358.00	\$400.00	\$382.02	S	\$458.42	\$0.00	\$800.00	\$800.00
888.000	Premium Payments/All Risk	\$6,082.00	\$7,298.00	\$6,670.00	F	\$6,670.00	\$7,337.00	\$7,337.00	\$7,337.00
889.000	Long Term Disability	\$1,828.00	\$1,857.00	\$1,438.20	S	\$1,725.84	\$1,469.75	\$1,348.32	\$1,348.32
891.000	Short Term Disability	\$3,147.00	\$3,714.00	\$2,460.22	S	\$2,952.26	\$1,294.36	\$1,187.42	\$1,187.42
943.000	Equipment Rental (Motor Pool)	\$36,700.00	\$18,350.00	\$15,291.60	B	\$18,350.00	\$500.00	\$9,175.00	\$9,175.00
958.000	Memberships & Dues	\$255.00	\$300.00	\$230.00	B	\$300.00	\$300.00	\$300.00	\$300.00
960.000	Professional Development	\$2,511.00	\$3,000.00	\$1,286.14	MANUAL	\$2,000.00	\$3,500.00	\$250.00	\$250.00
968.000	D.A.R.E. Program	\$300.00	\$300.00	\$0.00	B	\$300.00	\$3,000.00	\$150.00	\$150.00
977.000	Capitol Acquisitions	\$3,646.00	\$4,500.00	\$0.00	MANUAL	\$7,000.00	\$2,560.00	\$0.00	\$0.00
		\$406,260.00	\$409,592.00	\$327,878.17		\$399,433.15	\$426,101.69	\$403,853.96	\$402,453.96
			0.82%			-2.48%	4.03%	-1.40%	-1.74%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE - Notes

Notes:	Request by Hetfield
702.000	Option 1. Contract Expires - no increase budgeted under recommendation.
702.201	Request set at Average or Freeze, Recommendation set at 95% of Avg (1/2 Step if > 7%) or Freeze
702.301	\$1.00 raise for clerical
702.601	Vacation Buy-Out to Zero (Use or Lose) (Union not eligible)
740.000	Forms, Books, logs, Citations, etc.
753.000	Uniforms, Leather Goods & Related Equipment
760.000	Training of reserve officers.
802.000	State \$ Turned Over to Training Consortium
803.000	Officer training as mandated by State Law and Insurance carrier. Chiefs training conferences.
818.000	Lab Work, Dry Cleaning, blood draws. Includes \$2,500 for MAGNET Requested. \$1,000 for MAGNET Recommended. No MAGNET Budgeted (\$ Available in Council Contractual).
820.000	\$2,834 OSSI Software Support Contract. \$603.42 In-Car support. Upgrades.
822.000	MDT's, Records Mgmt Systems
851.000	20% Co-Pay Recommended (Chief)
853.000	Nextel (2), Radios,
854.000	Sick Buy-Out to 50% Max @ 50% Pay (Union at 75% Pay for all or conversion to vacation @ 75% - Assumes Conversion per historical)
943.000	Requested two new squad cars. Recommended no new cars.
960.000	Tuition as per union contract (Expiring)
968.000	To offset funding reductions.
977.000	Request \$910 to replace 25yr old car radio, \$1,650 to replace 2 5yr old handheld radios.

Part Time Pay Schedule Effective July 1, 2003		New Recruit		Experienced
	Starting:	\$9.00		Starting: \$13.97
	300 Hours:	\$9.50		Six Months: \$14.61
	500 Hours:	\$10.00		One Year: \$15.42
	700 Hours:	\$10.50		Two Years: \$16.07

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE - PAYROLL OPTIONS

Option 1 - St Employee Recommended

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Hetfield, Mark (Oct '82) (201)	\$47,150.00	\$8,059.51	\$12,098.69	\$ -	\$544.04	\$274.88	\$312.13	\$276.00
0.500	Spencer, Michelle	\$10,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	Williams, Kim: '77 (000)	\$36,145.43	\$11,146.12	\$3,954.31	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Blahnik, Gary: '85 (000)	\$36,145.43	\$10,074.38	\$3,954.31	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Clark, Kevin: '89 (SGT) (000)	\$37,455.43	\$10,074.38	\$4,097.62	\$ 2,000.00	\$0.00	\$218.37	\$247.95	\$248.40
1.000	Richardson, Paul: June '99 (000)	\$36,145.43	\$9,002.65	\$3,954.31	\$ -	\$0.00	\$210.73	\$239.28	\$248.40
	Shift Premium (3pm-11pm @ \$0.30)	\$876.00							
	Shift Premium (11pm-7am @ \$0.35)	\$1,022.00							
	Overtime/Parade @ 1.5x (1.5 hr day avg)	\$4,744.09							
	Court @ 1.5x (2 hr min), 2 per week avg	\$1,802.32							
	Holiday Pay @ 2.5x (3 shift Full Time)	\$8,734.32							
0.330	Part Time 1: \$14.61/15.42hr	\$10,055.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.330	Part Time 2: \$10.50hr	\$7,227.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.330	Part Time 3: \$10.50hr	\$7,227.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.330	Part Time 4: \$13.97hr	\$9,615.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$254,565.65	\$48,357.04	\$28,059.24	\$ 6,000.00	\$544.04	\$1,125.43	\$1,277.94	\$1,269.60

FUND 101 - GENERAL FUND EXPENDITURES

EXPENDITURES - DEPARTMENT 301 - POLICE - PAYROLL OPTIONS - Continued

Option 1 - St Employee Adopted

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Hetfield, Mark (Oct '82) (201)	\$47,150.00	\$8,059.51	\$12,098.69	\$ -	\$544.04	\$274.88	\$312.13	\$276.00
0.500	Spencer, Michelle	\$10,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	Williams, Kim: '77 (000)	\$36,145.43	\$11,146.12	\$3,954.31	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Blahnik, Gary: '85 (000)	\$36,145.43	\$10,074.38	\$3,954.31	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Clark, Kevin: '89 (SGT) (000)	\$37,455.43	\$10,074.38	\$4,097.62	\$ 2,000.00	\$0.00	\$218.37	\$247.95	\$248.40
1.000	Richardson, Paul: June '99 (000)	\$36,145.43	\$9,002.65	\$3,954.31	\$ -	\$0.00	\$210.73	\$239.28	\$248.40
	Shift Premium (3pm-11pm @ \$0.30)	\$876.00							
	Shift Premium (11pm-7am @ \$0.35)	\$1,022.00							
	Overtime/Parade @ 1.5x (1.5 hr day avg)	\$4,744.09							
	Court @ 1.5x (2 hr min), 2 per week avg	\$1,802.32							
	Holiday Pay @ 2.5x (3 shift Full Time)	\$8,734.32							
0.330	Part Time 1: \$14.61/15.42hr	\$10,055.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.330	Part Time 2: \$10.50hr	\$7,227.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.330	Part Time 3: \$10.50hr	\$7,227.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.330	Part Time 4: \$13.97hr	\$9,615.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$254,565.65	\$48,357.04	\$28,059.24	\$ 6,000.00	\$544.04	\$1,125.43	\$1,277.94	\$1,269.60

Option 2 - Add Position, Maintain Part Time

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Hetfield, Mark (Oct '82)	\$47,150.00	\$8,059.51	\$12,673.92	\$ -	\$544.04	\$274.88	\$312.13	\$276.00
0.500	Spencer, Michelle	\$10,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	Williams, Kim: '77	\$36,145.43	\$11,146.12	\$4,088.05	\$2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Blahnik, Gary: '85	\$36,145.43	\$10,074.38	\$4,088.05	\$2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Clark, Kevin: '89 (SGT)	\$37,455.43	\$10,074.38	\$4,236.21	\$2,000.00	\$0.00	\$218.37	\$247.95	\$248.40
1.000	Richardson, Paul: June '99	\$36,145.43	\$9,002.65	\$4,088.05	\$ -	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Vacant Full Time Position	\$31,369.14	\$10,074.38	\$3,547.85	\$ -	\$0.00	\$182.88	\$207.66	\$248.40
	Less 9 Mth Probationary Benefits	\$0.00	-\$7,555.79	\$0.00	\$ -	\$ -	-\$137.16	-\$155.75	-\$186.30
	Shift Premium (3pm-11pm @ \$0.30)	\$876.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Shift Premium (11pm-7am @ \$0.35)	\$1,022.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime/Parade @ 1.5x (1.5 hr day avg)	\$4,744.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Court @ 1.5x (2 hr min), 2 per week avg	\$1,802.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Holiday Pay @ 2.5x (3 shift Full Time)	\$8,734.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.848	Additional Coverage: \$12.50hr avg	\$22,096.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.118	Part Time 1: \$14.61/15.42hr	\$3,699.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.118	Part Time 2: \$10.50hr	\$2,586.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.118	Part Time 3: \$10.50hr	\$2,586.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.118	Part Time 4: \$13.97hr	\$3,441.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$286,220.18	\$50,875.64	\$32,722.12	\$ 6,000.00	\$544.04	\$1,171.15	\$1,329.85	\$1,331.70

	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
Employee Option 2 Cost	\$31,654.53	\$2,518.60	\$4,662.88	\$0.00	\$0.00	\$45.72	\$51.92	\$62.10
Year 1 Cost w/ FICA After Grant:	\$16,395.48	+ Workers Compensation, + Prescription Reimbursement						
Year 2 Cost w/ 3% After Grant:	\$25,235.38	Loss of Probationary Savings						
Year 3 Cost w/ 3% After Grant:	\$25,996.83							
Year 4 Cost w/ 3% No Grant:	\$51,999.25							

EXPENDITURES - DEPARTMENT 301 - POLICE - DARE COST ANALYSIS

ANALYSIS NEEDED

Dare Grant:	\$10,400.00
Cops Grant:	\$18,000.00
Traffic Grant:	? (Over Time @ 100% - Requested \$9,720.00)

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE - REQUIREMENTS

Manhour Requirements

Required Manhours for One Officer 24hr ops 365 days/year

24.0	Hours Per Day
1.0	Officers Per Shift
365.0	Days Per Year
8760.0	Manhours Required

Required Manhours For OJT

8.0	Hours Per Day
5.0	Days Per Week
17.0	Weeks Per Year
680.0	Manhours Required

Required Manhours For Major Events

4.0	Major Events (4th of July, Christmas Parade, Halloween)
4.0	Additional Officers on Event
8.0	Hours on Event
128.0	Manhours Required

Required Manhours For Minor Events

16.0	Minor Events (Parades, Homecoming, Football Games, Etc)
2.0	Additional Officers on Event
8.0	Hours on Event
256.0	Manhours Required

Required Manhours For Darkness

12.0	Avarage Darkness Hours
0.0	Days Per Year
0.0	Manhours Required

Total Manhours Required

9824.0

Gross Manhours Available per Full Time Officer

40.0	FTE Hours per Week
52.1	Weeks per Year
2085.7	Gross Hours Available per FTE

Net Manhours Available per Full Time Officer

19.75	Less Vacation Days	average
0.0	Less Holidays	Holidays worked w/ holiday pay
3.0	Less Personal Days	contract
9.0	Less Sick Days Used	Used as Vacation Days
3.0	Less Other Leave - Days	Family Medical Leave Act, Bereavement, Disability, Etc.
3.0	Less Court Time - On Shift	average
2.0	Less Training Days	average
39.8	Total Days Lost	
318.0	Total Hours Lost	
1767.7	Per Officer Net Hours Available Annual	
34.0	Per Officer Net Hours Available Weekly	
4.0	Full Time Officers	
7070.9	Total Full Time Officer Hours Available	
-2753.1	Hours Short - Part Time Required	

Part-Time Manhour Requirements

4.0	Part Time Officers (Current/Max Contract)
13.2	Per PT Officer Hours Per Week Needed (Average w/ 4 Full Time)
4.7	Per PT Officer Hours Per Week Needed (Average w/ 5 Full Time)

FUND 101 - GENERAL FUND EXPENDITURES

EXPENDITURES - DEPARTMENT 336 - FIRE

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
336 - Fire		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$52,816.00	\$56,250.00	\$59,506.00	F	\$59,506.00	\$60,000.00	\$55,000.00	\$60,000.00
702.102	Board Wages	\$1,620.00	\$1,800.00	\$1,350.00	F	\$1,350.00	\$1,440.00	\$1,500.00	\$1,500.00
702.103	Board Secretary Wages	\$500.00	\$600.00	\$500.00	F	\$500.00	\$480.00	\$600.00	\$600.00
727.000	Fuel	\$797.00	\$2,500.00	\$851.28	S	\$1,021.54	\$1,200.00	\$1,000.00	\$1,000.00
727.101	Fire Water	\$0.00	\$1,500.00	\$0.00	S	\$0.00	\$1,500.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,829.00	\$2,000.00	\$1,296.06	C15	\$1,700.00	\$3,000.00	\$1,250.00	\$1,250.00
818.000	Contractual Services	\$2,929.00	\$750.00	\$196.00	MANUAL	\$4,500.00	\$3,000.00	\$2,500.00	\$3,500.00
822.000	Equipment Maintenance	\$7,055.00	\$5,000.00	\$4,519.78	MANUAL	\$5,500.00	\$10,000.00	\$5,000.00	\$5,000.00
824.000	Attorneys Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$2,626.00	\$3,750.00	\$5,770.54	MANUAL	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00
856.000	Social Security (Employer)	\$4,150.00	\$4,303.00	\$4,693.82	F	\$4,693.82	\$4,736.88	\$4,368.15	\$4,750.65
870.000	Workers Compensation Premium	\$2,190.00	\$1,500.00	\$2,072.00	MANUAL	\$2,874.75	\$2,250.00	\$2,250.00	\$2,250.00
888.000	Premium Payments/All Risk	\$4,646.00	\$5,575.00	\$8,904.50	F	\$8,904.50	\$9,504.55	\$9,504.55	\$9,504.55
958.000	Memberships & Dues	\$100.00	\$325.00	\$275.00	S	\$330.00	\$350.00	\$325.00	\$325.00
960.000	Professional Development	\$2,058.00	\$2,500.00	\$1,340.00	C10	\$2,250.00	\$4,000.00	\$250.00	\$2,000.00
977.000	Capitol Acquisitions	\$9,098.00	\$18,400.00	\$1,642.00	MANAUL	\$4,000.00	\$24,000.00	\$0.00	\$20,000.00
		\$92,414.00	\$106,753.00	\$92,916.98		\$105,130.61	\$129,461.43	\$87,547.70	\$115,680.20
			15.52%			-1.52%	21.27%	-17.99%	8.36%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Recommendation by Johnson								
702.000	01 - 160 runs. 02 - 180 runs.								
727.000	Recommended: City Use paid via Water Fund, Other use billed direct to user from Water Fund.								
740.000	Office Supplies; Software Support, Computer Projector, Computer								
818.000	02/03 - Physicals. 03/04 - Physicals, Data Processing								
	\$120x15 for Pysicals, \$75x30 for Fit Test								
822.000	Annual Ladder Truck - \$1,000, Pump Tests - 5x\$250= \$1,250								
853.000	Pagers, Phone Line (743-6479), Walkees								
958.000	County Fire Chief Association, State Chief's Association								
960.000	Fire School - Training (Fire 1/2 = \$400 per for 6 mth course), Other								
977.000	Requested: 02/03 - 10% Match to \$184,000 FEMA Grant Application. 03/04 - Hall upgrades, Fire Equip								
	Recommended: Hall upgrades from Municipal Building Fund. Equipment from run fees.								
	Adopted: 10% FEMA Grant Match								

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 371 - BUILDING/ZONING

101 - General Fund
371 - Building - Zoning

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$973.00	\$250.00	\$150.00	S	\$180.00	\$250.00	\$0.00	\$0.00
818.000	Contractual Services	\$16,316.00	\$0.00	\$13,573.38	MANUAL	\$18,000.00	\$0.00	\$0.00	\$0.00
818.371	Contractual Services - Building/Zoning	\$0.00	\$8,500.00	\$19.38	S	\$23.26	\$8,500.00	\$0.00	\$0.00
818.372	Contractual Services - Corunna Planning	\$0.00	\$9,500.00	\$74.56	S	\$89.47	\$9,500.00	\$0.00	\$0.00
818.373	Contractual Services - Rental Inspection	\$0.00	\$2,550.00	\$0.00	S	\$0.00	\$2,125.00	\$2,125.00	\$2,125.00
856.000	Social Security (Employer)	\$0.00	\$0.00	\$0.00	7.65%	\$0.00	\$0.00	\$0.00	\$0.00
870.000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisition	\$0.00	\$0.00	\$0.00	MANUAL	\$750.00	\$0.00	\$0.00	\$0.00
		\$17,289.00	\$20,800.00	\$13,817.32		\$19,042.73	\$20,375.00	\$2,125.00	\$2,125.00
			20.31%			-8.45%	-2.04%	-89.78%	-89.78%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: Request by Kehoe
740.000 Misc.
818.000 Kehoe Contract. \$18,000
818.373 85% of Rental Inspection Fees

		01/02	02/03	02/03	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Estimate	Requested	Recommended	Adopted
Revenue								
663.000	Building/Zoning Permit Fees	\$7,102.00	\$10,000.00	\$7,575.00	\$9,300.00	\$8,500.00	\$5,000.00	\$5,000.00
666.000	Rental Inspection Fees	\$3,230.00	\$3,000.00	\$240.00	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Dept Revenues	\$10,332.00	\$13,000.00	\$7,815.00	\$10,500.00	\$11,000.00	\$7,500.00	\$7,500.00
Expenses								
	Total Dept Expenses	\$17,289.00	\$20,800.00	\$13,817.32	\$19,042.73	\$20,375.00	\$2,125.00	\$2,125.00
Net								
	Department Net Activity	-\$6,957.00	-\$7,800.00	-\$6,002.32	-\$8,542.73	-\$9,375.00	\$5,375.00	\$5,375.00

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 430 - CROSSING GUARD

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
430 - Crossing Guard		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$1,741.00	\$1,750.00	\$1,389.38	P	\$1,641.99	\$1,890.00	\$1,890.00	\$1,890.00
856.000	Social Security (Employer)	\$133.00	\$134.00	\$106.30	7.65%	\$125.61	\$144.59	\$144.59	\$144.59
870.000	Workers Compensation Premium	\$95.00	\$150.00	\$48.00	MANUAL	\$62.50	\$0.00	\$0.00	\$0.00
		\$1,969.00	\$2,034.00	\$1,543.68		\$1,830.11	\$2,034.59	\$2,034.59	\$2,034.59
			3.30%			-10.02%	0.03%	0.03%	0.03%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: Request by Hetfield.
 702.000 Historically 2 of 3 positions vacant
 Increase pay from \$6.50 to \$7.00 (50% reimbursed by schools)

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS

101 - General Fund

441 - Public Works

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - (DPW)	\$59,334.00	\$43,000.00	\$33,074.80	P	\$39,088.40	\$48,000.00	\$30,000.00	\$30,000.00
702.201	Supervisor Salary	\$39,646.00	\$42,000.00	\$35,538.58	P	\$42,000.14	\$44,000.00	\$44,521.75	\$44,521.75
702.301	Part-Time Salary	\$3,401.00	\$9,467.00	\$4,965.87	P	\$5,868.76	\$7,000.00	\$16,500.00	\$16,500.00
702.401	Seasonal Salary	\$1,392.00	\$1,800.00	\$1,509.50	P	\$1,783.95	\$2,500.00	\$5,500.00	\$5,500.00
702.441	Salaries & Wages - Storm - (DPW)	\$2,358.00	\$3,000.00	\$2,015.96	P	\$2,382.50	\$2,500.00	\$2,500.00	\$2,500.00
702.601	Vacation Buy Out	\$3,354.00	\$1,654.00	\$0.00	B	\$1,654.00	\$1,500.00	\$0.00	\$0.00
702.701	Overtime Pay	\$589.00	\$1,000.00	\$845.48	P	\$999.20	\$1,000.00	\$1,000.00	\$1,000.00
703.000	Vehicle Allowance	\$199.00	\$1,020.00	\$863.06	P	\$1,019.98	\$1,020.00	\$1,020.00	\$1,020.00
740.000	Operating Supplies & Expenses	\$6,667.00	\$5,500.00	\$5,384.42	S	\$6,461.30	\$6,000.00	\$5,500.00	\$5,500.00
742.000	Gravel/Lots & Alleys	\$1,131.00	\$2,000.00	\$0.00	B	\$2,000.00	\$2,500.00	\$1,000.00	\$2,500.00
753.000	Uniforms	\$3,438.00	\$3,000.00	\$2,760.91	S	\$3,313.09	\$3,000.00	\$2,500.00	\$2,500.00
806.000	Construc. Materials	\$0.00	\$250.00	\$0.00	S	\$0.00	\$200.00	\$200.00	\$200.00
807.000	Storm System-Maint.	\$0.00	\$250.00	\$0.00	S	\$0.00	\$1,000.00	\$500.00	\$500.00
808.000	Right of Way Maint.	\$3,500.00	\$6,000.00	\$4,040.00	B	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00
811.000	Signing	\$1,353.00	\$1,500.00	\$1,257.11	S	\$1,508.53	\$2,500.00	\$1,500.00	\$1,500.00
818.000	Contractual Services	\$16,366.00	\$4,500.00	\$797.86	C15	\$3,825.00	\$4,500.00	\$4,000.00	\$4,000.00
818.103	Contractual Services - Dam	\$12,186.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$1,111.00	\$1,200.00	\$1,017.04	S	\$1,220.45	\$1,200.00	\$1,200.00	\$1,200.00
851.000	BC/BS Health Insurance Premium	\$37,510.00	\$39,788.00	\$27,374.69	MANUAL	\$35,000.00	\$45,000.00	\$35,152.72	\$35,152.72
852.000	Life Insurance Premium	\$698.00	\$920.00	\$642.00	P	\$758.73	\$800.00	\$828.00	\$828.00
853.000	Telephone/Radio Com.	\$97.00	\$0.00	\$1,020.38	S	\$1,224.46	\$1,200.00	\$1,200.00	\$1,200.00
854.000	Sick Leave Payout	\$3,437.00	\$4,653.00	\$2,236.14	F	\$2,236.14	\$4,500.00	\$2,830.18	\$2,830.18
856.000	Social Security (Employer)	\$9,055.00	\$8,805.00	\$6,310.29	P	\$7,457.62	\$8,200.00	\$8,007.40	\$8,007.40
859.000	Longevity Payments	\$4,486.00	\$2,500.00	\$1,437.52	F	\$1,437.52	\$1,800.00	\$800.00	\$800.00
861.000	MERS Retirement	\$48,924.00	\$37,480.00	\$26,267.10	C15	\$31,858.00	\$40,000.00	\$39,764.83	\$39,764.83
870.000	Workers Compensation Premium	\$1,185.00	\$1,000.00	\$1,094.75	MANUAL	\$1,467.75	\$1,200.00	\$1,200.00	\$1,200.00
872.000	Prescription Reimbursement	\$623.00	\$600.00	\$439.45	S	\$527.34	\$800.00	\$1,200.00	\$1,200.00
888.000	Premium Payments/All Risk	\$649.00	\$779.00	\$1,000.00	F	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00
889.000	Long Term Disability	\$1,670.00	\$1,799.00	\$1,112.85	S	\$1,335.42	\$1,800.00	\$1,273.30	\$1,273.30
891.000	Short Term Disability	\$2,879.00	\$3,598.00	\$1,900.28	S	\$2,280.34	\$3,500.00	\$1,121.35	\$3,500.00
895.000	Unemployment Benefit	\$0.00	\$0.00	\$175.42	S	\$210.50	\$0.00	\$0.00	\$0.00
943.000	Equipment Rental (Motor Pool)	\$26,517.00	\$25,000.00	\$23,090.63	S	\$27,708.76	\$30,000.00	\$27,500.00	\$27,500.00
960.000	Professional Development	\$41.00	\$1,500.00	\$180.00	MANUAL	\$750.00	\$1,500.00	\$250.00	\$250.00
977.000	Capitol Acquisitions	\$650.00	\$1,000.00	\$815.80	MANUAL	\$3,000.00	\$1,000.00	\$0.00	\$0.00
		\$294,446.00	\$256,563.00	\$189,167.89		\$237,377.87	\$276,820.00	\$242,669.54	\$246,548.19
			-12.87%			-7.48%	7.90%	-5.42%	-3.90%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - NOTES

Notes:	Request by Crawford
702.000	Option 1 Recommended (\$0.20 CDL; \$0.05 MECHANIC; \$0.05 WATER included) Usage: Tree Trimming/Cutting/Chipping, Sidewalk Plowing, Dump Operations, Storm Sewer Operations, Street Sweeping
702.201	Request set at Average or Freeze, Recommendation set at 95% of Avg (1/2 Step if > 7%) or Freeze
702.301	03/04: Option 1 Recommended. \$0.50 Raise
702.601	Vacation Buy-Out to Zero (Use or Lose for Supervisor) (Union eligible for 75% pay conversion of 1 week if hired < July 1 '98))
740.000	Nutts/Bolts, TP, Rugs, Black Dirt For Yard Restoration, misc
742.000	Gravel for alleys
753.000	Work Gear
806.000	Building maintenance materials
807.000	catch basin repairs.
808.000	New Trees via Forest Management Committee, Removals
811.000	Street Signs, Stop Signs
818.000	Building Repairs (Electrical/Plumbing).
818.102	Misc.
851.000	20% Co-Pay Recommended (Supervisor), Existing for new hires. \$1,800 Buy-Out Recommended
853.000	Nextel, Radio
854.000	Sick Buy-Out to 50% Max @ 50% Pay (Union at 75% Pay for all or conversion to vacation @ 75% - Assumes Pay-Out per historical)
960.000	Seminars.
977.000	Barricades & Cones @ \$1,000 Requested/Recommended

Part Time Pay Schedule Effective July 1, 2002	Jul 1, 2002	Jul 1, 2003
Starting:	\$7.50	\$8.00
400 Hours:	\$8.00	\$8.50
800 Hours:	\$8.50	\$9.00
1200 Hours:	\$9.00	\$9.50
1600 Hours:	\$9.50	\$10.00

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - PAYROLL

Option 1 - Recommended

FTE	Employee	Wages	BC/BS	MERS	Longevity	Max Sick Pay	STD	LTD	Life Ins.
1.000	Crawford, Tim (Jan '98)	\$44,521.75	\$8,916.89	\$8,886.54	\$ -	\$513.71	\$259.56	\$294.73	\$276.00
0.400	Bayless, Shauna	\$9,959.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	VACANT (GR3), CDL	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
1.000	Simpson, Rich: '02 MECH CDL/M	\$34,372.57	\$1,800.00	\$2,973.23	\$ -	\$594.91	\$200.39	\$227.55	\$138.00
1.000	Ondrus, Kevin: MAY '99 GR1 CDL	\$33,955.43	\$10,074.38	\$6,417.58	\$ 400.00	\$587.69	\$197.96	\$224.78	\$138.00
1.000	Hein, Jim: APR '00 GR1 CDL/W	\$34,059.71	\$4,287.06	\$6,437.29	\$ 400.00	\$589.50	\$198.57	\$225.48	\$138.00
1.000	Yerian, Leigh: '01 B-GR3 CDL	\$31,452.57	\$10,074.38	\$5,944.54	\$ -	\$544.37	\$183.37	\$208.22	\$138.00
	Overtime 8/40	\$5,500.00							
	On Call (Weekend & Holidays)	\$3,500.00							
0.620	Seasonal@ \$7.50 @50% Contract	\$9,637.50							
0.580	Temporary@ \$7.50 @100% Contract	\$9,099.00							
0.750	Part Time 1 @ 10.00 @ 30 hrs	\$15,642.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.500	Part Time 2 @ \$9.00 @ 20 hrs	\$9,385.71							
0.250	Part Time 3 @ \$8.00 @ 10 hrs	\$4,171.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.100		\$245,257.82	\$35,152.72	\$30,659.17	\$ 800.00	\$2,830.18	\$1,039.85	\$1,180.76	\$828.00

Option 1 - Adopted

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Crawford, Tim (Jan '98)	\$44,521.75	\$8,916.89	\$8,886.54	\$ -	\$513.71	\$259.56	\$409.60	\$276.00
0.400	Bayless, Shauna	\$9,959.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	VACANT (GR3), CDL	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
1.000	Simpson, Rich: '02 MECH CDL/M	\$34,372.57	\$1,800.00	\$2,973.23	\$ -	\$594.91	\$200.39	\$316.23	\$138.00
1.000	Ondrus, Kevin: MAY '99 GR1 CDL	\$33,955.43	\$10,074.38	\$6,417.58	\$ 400.00	\$587.69	\$197.96	\$312.39	\$138.00
1.000	Hein, Jim: APR '00 GR1 CDL/W	\$34,059.71	\$4,287.06	\$6,437.29	\$ 400.00	\$589.50	\$198.57	\$313.35	\$138.00
1.000	Yerian, Leigh: B-GR3 CDL	\$31,452.57	\$10,074.38	\$5,944.54	\$ -	\$544.37	\$183.37	\$289.36	\$138.00
	Overtime 8/40	\$5,500.00							
	On Call (Weekend & Holidays)	\$3,500.00							
0.620	Seasonal@ \$7.50 @50% Contract	\$9,637.50							
0.580	Temporary@ \$7.50 @100% Contract	\$9,099.00							
0.750	Part Time 1 @ 9.50 @ 30 hrs	\$15,642.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.500	Part Time 2 @ \$8.50 @ 20 hrs	\$9,385.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.250	Part Time 3 @ \$8.00 @ 10 hrs	\$4,171.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.100		\$245,257.82	\$35,152.72	\$30,659.17	\$800.00	\$2,830.18	\$1,039.85	\$1,640.93	\$828.00

FUND 101 - GENERAL FUND EXPENDITURES

EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - ANALYSIS

		01/02	02/03	02/03	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Estimate	Requested	Recommended	Adopted
Salaries & Wages - DPW								
702.000	265 - Municipal Building	\$5,955.00	\$2,000.00	\$3,311.64	\$3,913.76	\$3,000.00	\$1,000.00	\$1,000.00
702.000	441 - Public Works	\$101,338.00	\$88,000.00	\$70,629.34	\$83,471.04	\$94,500.00	\$77,021.75	\$77,021.75
702.000	442 - Sidewalk Construction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.000	460 - Corunna Historical Commission	\$134.00	\$200.00	\$145.66	\$174.79	\$200.00	\$100.00	\$100.00
702.000	461 - Mitchell Fields	\$726.00	\$750.00	\$250.60	\$296.16	\$500.00	\$250.00	\$250.00
702.000	691 - Parks & Recreation	\$10,248.00	\$4,000.00	\$3,758.60	\$7,000.00	\$4,000.00	\$2,000.00	\$2,000.00
702.000	692 - McCurdy Park Community Center	\$2,739.00	\$1,000.00	\$2,261.75	\$2,672.98	\$1,500.00	\$1,000.00	\$1,000.00
702.000	202 - Major Street Fund	\$3,779.00	\$14,750.00	\$3,611.61	\$4,133.27	\$9,000.00	\$11,500.00	\$11,500.00
702.000	203 - Local Street Fund	\$9,751.00	\$16,000.00	\$7,825.05	\$9,040.04	\$15,600.00	\$15,750.00	\$15,750.00
702.000	209 - Pine Tree Cemetery	\$3,373.00	\$3,000.00	\$1,777.98	\$2,600.00	\$3,200.00	\$2,000.00	\$2,000.00
702.104	271 - Library Fund	\$81.00	\$150.00	\$105.51	\$105.51	\$0.00	\$0.00	\$0.00
702.000	419 - STU Coutts Maintenance	\$429.00	\$500.00	\$51.87	\$61.30	\$600.00	\$600.00	\$600.00
702.000	450 - Heritage Park Memorial Fund	\$125.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
702.000	590 - Waste Water Collection	\$11,318.00	\$20,000.00	\$10,273.35	\$12,141.23	\$20,000.00	\$25,000.00	\$25,000.00
702.000	591 - Water Fund	\$29,704.00	\$35,000.00	\$28,160.47	\$33,280.56	\$33,000.00	\$40,000.00	\$40,000.00
702.000	661 - Motor Vehicle	\$10,567.00	\$15,000.00	\$12,338.41	\$14,581.76	\$12,000.00	\$15,000.00	\$15,000.00
DPW Full-Time Total		\$190,267.00	\$200,450.00	\$144,501.84	\$173,472.39	\$197,200.00	\$191,321.75	\$191,321.75
						Option 1	\$178,362.04	\$178,362.04
		01/02	02/03	02/03	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Estimate	Requested	Recommended	Adopted
Part-Time Salaries - DPW								
702.301	265 - Municipal Building	\$1,623.00	\$6,000.00	\$2,054.06	\$2,427.53	\$2,000.00	\$5,000.00	\$5,000.00
702.301	441 - Public Works	\$3,401.00	\$9,467.00	\$4,965.87	\$5,868.76	\$7,000.00	\$16,500.00	\$16,500.00
702.301	460 - Corunna Historical Commission	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
702.301	461 - Mitchell Fields	\$47.00	\$200.00	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00
702.301	691 - Parks & Recreation	\$1,599.00	\$6,000.00	\$2,421.00	\$2,861.18	\$4,000.00	\$6,000.00	\$6,000.00
702.301	692 - McCurdy Park Community Center	\$918.00	\$1,500.00	\$1,173.25	\$1,386.57	\$1,000.00	\$2,500.00	\$2,500.00
702.301	202 - Major Street Fund	\$52.00	\$2,000.00	\$57.00	\$68.40	\$1,000.00	\$1,000.00	\$1,000.00
702.301	203 - Local Street Fund	\$674.00	\$1,500.00	\$235.00	\$282.00	\$1,000.00	\$1,000.00	\$1,000.00
702.301	209 - Pine Tree Cemetery	\$898.00	\$2,000.00	\$2,698.52	\$3,238.22	\$1,500.00	\$2,000.00	\$2,000.00
702.304	271 - Library Fund	\$51.00	\$200.00	\$9.50	\$9.50	\$0.00	\$0.00	\$0.00
702.301	419 - STU Coutts Maintenance	\$9.00	\$250.00	\$33.25	\$39.30	\$250.00	\$250.00	\$250.00
702.301	450 - Heritage Park Memorial Fund	\$14.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
702.301	590 - Waste Water Collection	\$10.00	\$3,000.00	\$21.49	\$25.40	\$2,500.00	\$2,500.00	\$2,500.00
702.301	591 - Water Fund	\$365.00	\$3,000.00	\$272.97	\$322.60	\$2,000.00	\$2,000.00	\$2,000.00
702.301	661 - Motor Vehicle	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DPW Part-Time Total		\$10,336.00	\$35,467.00	\$13,941.91	\$16,529.45	\$22,800.00	\$39,400.00	\$39,400.00
						Option 1	\$39,159.29	\$39,159.29

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - ANALYSIS - Continued

DPW Employee Usage Analysis

		01/02	02/03	02/03	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Estimate	Requested	Recommended	Adopted
Seasonal Salaries - DPW								
702.401	265 - Municipal Building	\$251.00	\$1,000.00	\$136.00	\$160.73	\$500.00	\$1,000.00	\$1,000.00
702.401	441 - Public Works	\$1,392.00	\$1,800.00	\$1,509.50	\$1,783.95	\$2,500.00	\$5,500.00	\$5,500.00
702.401	460 - Corunna Historical Commission	\$74.00	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00
702.401	461 - Mitchell Fields	\$220.00	\$200.00	\$320.00	\$378.18	\$300.00	\$400.00	\$400.00
702.401	691 - Parks & Recreation	\$5,515.00	\$6,000.00	\$2,995.50	\$5,500.00	\$4,000.00	\$5,000.00	\$5,000.00
702.401	692 - McCurdy Park Community Center	\$727.00	\$1,000.00	\$213.50	\$252.32	\$1,000.00	\$250.00	\$250.00
702.401	203 - Local Street Fund	\$154.00	\$500.00	\$308.00	\$369.60	\$500.00	\$500.00	\$500.00
702.401	209 - Pine Tree Cemetery	\$4,266.00	\$6,000.00	\$2,429.00	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00
702.404	271 - Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.401	419 - STU Coutts Maintenance	\$561.00	\$250.00	\$60.00	\$70.91	\$250.00	\$250.00	\$250.00
DPW Seasonal Total		\$13,160.00	\$16,950.00	\$7,971.50	\$13,015.69	\$15,250.00	\$19,000.00	\$19,000.00
						Option 1	\$18,736.50	\$18,736.50
		01/02	02/03	02/03	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Estimate	Requested	Recommended	Adopted
Overtime Pay - DPW								
702.701	265 - Municipal Building	\$0.000	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
702.701	441 - Public Works	\$589.000	\$1,000.00	\$845.48	\$999.20	\$1,000.00	\$1,000.00	\$1,000.00
702.701	461 - Mitchell Fields	\$46.00	\$0.00	\$23.73	\$28.04	\$0.00	\$0.00	\$0.00
702.701	691 - Parks & Recreation	\$773.00	\$0.00	\$291.49	\$344.49	\$500.00	\$0.00	\$0.00
702.701	692 - McCurdy Park Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.701	202 - Major Street Fund	\$941.00	\$1,000.00	\$2,167.30	\$2,167.30	\$1,200.00	\$2,000.00	\$2,000.00
702.701	203 - Local Street Fund	\$910.00	\$1,250.00	\$1,712.70	\$1,893.54	\$2,000.00	\$2,000.00	\$2,000.00
702.701	209 - Pine Tree Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
702.701	419 - STU Coutts Maintenance	\$335.00	\$0.00	\$63.28	\$74.79	\$200.00	\$200.00	\$200.00
702.701	590 - Waste Water Collection	\$1,207.00	\$2,000.00	\$2,918.60	\$3,449.25	\$4,000.00	\$4,000.00	\$4,000.00
702.701	591 - Water Fund	\$2,782.00	\$5,000.00	\$3,050.74	\$3,605.42	\$5,000.00	\$5,000.00	\$5,000.00
DPW Overtime Total		\$7,583.00	\$10,250.00	\$11,073.32	\$12,562.04	\$14,900.00	\$14,700.00	\$14,700.00
						Option 1	\$9,000.00	\$9,000.00
All Clases Total		\$221,346.00	\$263,117.00	\$177,488.57	\$215,579.57	\$250,150.00	\$264,421.75	\$264,421.75
						Option 1	\$245,257.82	\$245,257.82

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 442 - SIDEWALK CONSTRUCTION PROGRAM

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
442 - Sidewalk Construction Program		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
806.000	Construc. Materials	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$898.00	\$11,500.00	\$0.00	F	\$0.00	\$12,000.00	\$5,000.00	\$5,000.00
943.000	Equipment Rental (Motor Pool)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$898.00	\$11,500.00	\$0.00		\$0.00	\$12,000.00	\$5,000.00	\$5,000.00
			1180.62%			-100.00%	4.35%	-56.52%	-56.52%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: Request by Crawford
818.000 Sidewalk Repair Contracts. 75% Assessed Back

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 458 - CONSTRUCTION PROJECTS

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
458 - Construction Projects		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.517	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.530	Transfer to Streetscape	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.534	Transfer to N. Shiawassee Construction	\$20,000.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$20,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			-100.00%			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: Request by Crawford

FUND 101 - GENERAL FUND EXPENDITURES FUND
EXPENDITURES - DEPARTMENT 460 - HISTORICAL COMMISSION

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
460 - Corunna Historical Commission		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$134.00	\$200.00	\$145.66	S	\$174.79	\$200.00	\$100.00	\$100.00
702.301	Part-Time Salary	\$0.00	\$100.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
702.401	Seasonal Salary	\$74.00	\$200.00	\$0.00	S	\$0.00	\$200.00	\$100.00	\$100.00
730.000	Postage	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$4.98	S	\$5.98	\$100.00	\$50.00	\$50.00
801.000	Audit	\$600.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$250.00	\$250.00	S	\$300.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$21.00	\$38.00	\$11.14	S	\$13.37	\$38.25	\$22.95	\$22.95
888.000	Premium Payments/All Risk	\$150.00	\$180.00	\$208.00	F	\$208.00	\$228.80	\$228.80	\$228.80
943.000	Equipment Rental (Motor Pool)	\$442.00	\$1,000.00	\$758.05	S	\$909.66	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.460	Contrib To Historical Commission	\$7,000.00	\$12,500.00	\$7,500.00	B	\$12,500.00	\$5,000.00	\$2,500.00	\$2,500.00
		\$8,421.00	\$14,468.00	\$8,877.83		\$14,111.80	\$5,867.05	\$3,101.75	\$3,101.75
			71.81%			-2.46%	-59.45%	-78.56%	-78.56%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: **Request by Commission, Sawyer**
943.000 To: 661-000-676-101
999.460 To: Historical Commission Account. Prior to 99/00, City Contribution was \$8,500. 01/02 Request was \$8,500.

SEPERATE ACCOUNT - CORUNNA HISTORICAL COMMISSION

REVENUES - HISTORICAL COMMISSION		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Corunna Historical Commission Budget		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations (Unreserved)	\$9,101.59	\$8,450.00	\$10,287.36	F	\$10,287.36	\$10,000.00	\$10,000.00	\$10,000.00
587.000	City of Corunna (Contribution)	\$7,000.00	\$12,500.00	\$7,500.00	Link	\$12,500.00	\$5,000.00	\$2,500.00	\$2,500.00
664.000	Interest Earned	\$281.95	\$300.00	\$71.29	F	\$71.29	\$200.00	\$200.00	\$200.00
668.000	Rents & Fees	\$7,391.10	\$9,750.00	\$5,087.00	F	\$5,087.00	\$5,000.00	\$5,000.00	\$5,000.00
675.000	Contributions (Reserved)	\$295.00	\$2,000.00	\$100.00	F	\$100.00	\$2,800.00	\$2,800.00	\$2,800.00
695.000	Miscellaneous	\$0.00	\$0.00	\$0.00	MANUAL	\$3,500.00	\$0.00	\$0.00	\$0.00
		\$24,069.64	\$33,000.00	\$23,045.65		\$31,545.65	\$23,000.00	\$20,500.00	\$20,500.00
Notes:	Request by Commission								
587.000	From:101.460.999.460								
EXPENDITURES - HISTORICAL COMMISSION		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Corunna Historical Commission Budget		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
730.000	Postage	\$34.61	\$200.00	\$34.41	F	\$34.41	\$200.00	\$200.00	\$200.00
740.000	Operating Supplies/Expenses	\$3,398.68	\$4,000.00	\$3,319.65	F	\$3,319.65	\$2,500.00	\$2,500.00	\$2,500.00
743.000	Building Maintenance Supplies	\$508.89	\$575.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
745.000	Building Maintenance & Repairs	\$3,373.17	\$9,900.00	\$31,577.06	F	\$31,577.06	\$5,600.00	\$5,600.00	\$5,600.00
801.000	Audit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$700.00	\$700.00	\$700.00
818.000	Contractual Services	\$2,160.00	\$3,000.00	\$1,620.00	F	\$1,620.00	\$3,000.00	\$3,000.00	\$3,000.00
853.000	Telephone	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
900.000	Publishing	\$0.00	\$0.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
920.000	Public Utilities	\$2,458.99	\$4,600.00	\$4,128.30	F	\$4,128.30	\$5,000.00	\$5,000.00	\$5,000.00
943.000	Equipment Rental	\$0.00	\$200.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$25.00	\$25.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
987.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions (City)	\$5,000.00	\$5,000.00	\$0.00	B	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$16,959.34	\$27,500.00	\$40,679.42		\$45,679.42	\$23,000.00	\$23,000.00	\$23,000.00
Notes:	Request by Commission, Estimate not provided.								
977.000	From: 101.000.699.460								
Profit/Loss		\$7,110.30	\$5,500.00	-\$17,633.77		-\$14,133.77	\$0.00	-\$2,500.00	-\$2,500.00
Debt to City		-\$10,000.00	-\$5,000.00	-\$10,000.00		-\$5,000.00	\$0.00	\$0.00	\$0.00
Fund Balance		\$19,446.39	\$24,946.39	\$1,812.62		\$5,312.62	\$5,312.62	\$2,812.62	\$2,812.62
Net Trial Balance		\$9,446.39	\$19,946.39	-\$8,187.38		\$312.62	\$5,312.62	\$2,812.62	\$2,812.62

Commission Would Like to Move Donated New Haven Township Hall. Move Estimate of \$7,400 + Foundation + Utilities

FUND 101 - GENERAL FUND EXPENDITURES FUND
EXPENDITURES - DEPARTMENT 461 - MITCHELL FIELDS

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
461 - Mitchell Fields		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$726.00	\$750.00	\$250.60	P	\$296.16	\$500.00	\$250.00	\$250.00
702.301	Part-Time Salary	\$47.00	\$200.00	\$0.00	P	\$0.00	\$200.00	\$300.00	\$300.00
702.401	Seasonal Salary	\$220.00	\$200.00	\$320.00	P	\$378.18	\$300.00	\$400.00	\$400.00
702.701	Overtime	\$46.00	\$0.00	\$23.73	P	\$28.04	\$0.00	\$0.00	\$0.00
761.000	Facility Maintenance	\$644.00	\$500.00	\$265.74	S	\$318.89	\$500.00	\$500.00	\$500.00
767.000	Porta Johns	\$120.00	\$0.00	\$120.00	F	\$120.00	\$180.00	\$180.00	\$180.00
780.000	Mitchell Fields Groundskeeping	\$802.00	\$750.00	\$750.00	MANUAL	\$2,000.00	\$800.00	\$500.00	\$500.00
801.000	Audit	\$600.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$385.00	\$500.00	\$0.00	S	\$0.00	\$500.00	\$250.00	\$250.00
826.000	Refuse Service	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$610.00	\$600.00	\$689.10	S	\$826.92	\$600.00	\$850.00	\$850.00
856.000	Social Security (Employer)	\$75.00	\$88.00	\$45.42	P	\$53.68	\$85.00	\$72.68	\$72.68
888.000	Premium Payments/All Risk	\$109.00	\$131.00	\$12.00	F	\$12.00	\$125.00	\$13.20	\$13.20
920.000	Public Utilities	\$1,706.00	\$1,765.00	\$1,056.49	S	\$1,267.79	\$1,750.00	\$1,500.00	\$1,500.00
943.000	Equipment Rental (Motor Pool)	\$1,119.00	\$750.00	\$435.99	S	\$523.19	\$1,000.00	\$750.00	\$750.00
999.461	Contrib To Softball Commission	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,209.00	\$6,234.00	\$3,969.07		\$5,824.85	\$6,540.00	\$5,565.88	\$5,565.88
			-13.52%			-6.56%	4.91%	-10.72%	-10.72%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Crawford								
	Fields Donated ~'74								
702.000	01/02 Exp Paid From 101.691.702.100								
780.000	01/02 Exp Paid From 101.691.780.000								
801.000	01/02 Exp Paid Former Line Item 101-284-801.000								
818.000	Porta John @\$60 per month (3)								
853.000	Phone (743-3251)								
920.000	01/02 Exp Paid From 101.691.943.101								
943.000	Softball Commission needs to track hours lawnmower used.								
999.461	To: Softball Commission Account								

SEPARATE ACCOUNT - CORUNNA CITY LEAGUE ADULT SOFTBALL REVENUES

Budget Nov 1 - Oct 31

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
101-697 - Adult League Softball									
584.000	Donations (Unreserved)	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
653.000	Sponsor Fees	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
654.000	Baseball/Softball Fees	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
654.100	Men's Team Fees	\$7,500.00	\$8,000.00		B	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
654.200	Co-Ed Team Fees	\$2,650.00	\$3,000.00		B	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
654.300	Men's Player Fee	\$5,795.00	\$5,760.00		B	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00
654.400	Co-Ed Player Fee	\$3,880.00	\$3,300.00		B	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
587.000	City of Corunna (Contribution)	\$0.00	\$0.00	\$0.00	Transfer	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
668.100	General Sales	\$286.00	\$500.00		B	\$500.00	\$500.00	\$500.00	\$500.00
694.000	Miscellaneous	\$0.00	\$500.00		B	\$500.00	\$500.00	\$500.00	\$500.00
		\$20,111.00	\$21,060.00	\$0.00		\$21,060.00	\$21,060.00	\$21,060.00	\$21,060.00

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
101-697 - Adult League Tournaments									
584.000	Donations (Unreserved)	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
654.500	Tournaments	\$9,025.00	\$7,000.00		B	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
654.401	District	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
654.402	Early Bird	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
654.403	Qualifier	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
		\$9,025.00	\$7,000.00	\$0.00		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
208-697 - Adult League Fund Raising									
584.200	Contributions (Reserved)	\$6,237.60	\$2,250.00		B	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
664.000	Interest Earned	\$117.78	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
668.200	Golf Tourn.	\$0.00	\$2,250.00		B	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
694.000	Miscellaneous	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,355.38	\$4,500.00	\$0.00		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
101-699 - Baseball/Softball Concessions									
664.000	Interest Earned	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
668.300	Concession Sales	\$7,695.70	\$5,000.00		B	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
694.000	Miscellaneous	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,695.70	\$5,000.00	\$0.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues		\$43,187.08	\$37,560.00	\$0.00		\$37,560.00	\$37,560.00	\$37,560.00	\$37,560.00

SEPARATE ACCOUNT - CORUNNA CITY LEAGUE ADULT SOFTBALL EXPENDITURES

101-697 - Adult League Softball		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
702.201	Supervisor (Administrative Director)	\$3,000.00	\$3,000.00		B	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
702.302	Salaries & Wages (League Directors)	\$1,800.00	\$1,800.00		B	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
702.402	Field Laborer/Groundskeeping	\$1,680.00	\$900.00		B	\$900.00	\$900.00	\$900.00	\$900.00
702.403	Score Keepers	\$1,452.00	\$1,210.00		B	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00
730.000	Postage	\$16.86	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies/Expenses	\$175.80	\$750.00		B	\$750.00	\$750.00	\$750.00	\$750.00
740.201	Awards	\$343.71	\$800.00		B	\$800.00	\$800.00	\$800.00	\$800.00
740.202	Refunds	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
740.203	Softballs	\$2,582.25	\$1,300.00		B	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
743.000	Building Maintenance Supplies	\$405.23	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
745.000	Building Maintenance & Repairs	\$2,294.76	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
767.000	Port-A-Johns	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
801.000	Audit	\$0.00	\$750.00		B	\$750.00	\$750.00	\$750.00	\$750.00
818.000	Contractual Services	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
818.103	Umpires	\$6,555.00	\$6,600.00		B	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
853.000	Telephone/Radio Com	\$100.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
943.000	Equipment Rental	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$750.00	\$2,000.00		B	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
976.697	Contribution to General Fund	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$31.66	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
		\$21,187.27	\$19,110.00	\$0.00		\$19,110.00	\$19,110.00	\$19,110.00	\$19,110.00

101-697 - Adult League Tournaments		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
702.201	Supervisor (Administrative Director)	\$525.00	\$300.00		B	\$300.00	\$300.00	\$300.00	\$300.00
702.402	Field Laborer/Groundskeeping	\$160.00	\$300.00		B	\$300.00	\$300.00	\$300.00	\$300.00
702.403	Score Keepers	\$506.00	\$450.00		B	\$450.00	\$450.00	\$450.00	\$450.00
740.000	Operating Supplies/Expenses	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
740.201	Awards	\$2,056.83	\$400.00		B	\$400.00	\$400.00	\$400.00	\$400.00
740.203	Softballs	\$187.80	\$300.00		B	\$300.00	\$300.00	\$300.00	\$300.00
818.103	Umpires	\$3,889.26	\$3,600.00		B	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
		\$7,324.89	\$5,350.00	\$0.00		\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00

SEPARATE ACCOUNT - CORUNNA CITY LEAGUE ADULT SOFTBALL EXPENDITURES - Continued

208-697 - Adult League Fund Raising		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
740.000	Operating Supplies/Expenses	\$915.42	\$500.00		B	\$500.00	\$500.00	\$500.00	\$500.00
740.200	Golf Tourn	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
		\$915.42	\$500.00	\$0.00		\$500.00	\$500.00	\$500.00	\$500.00

101-699 - Baseball/Softball Concessions		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
702.301	Concession Labor	\$929.50	\$1,250.00		B	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
740.300	Concession Supplies	\$3,308.67	\$2,500.00		B	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
763.000	Equipment	\$0.00	\$0.00		B	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,238.17	\$3,750.00	\$0.00		\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00

Total Expenditures		\$33,665.75	\$28,710.00	\$0.00		\$28,710.00	\$28,710.00	\$28,710.00	\$28,710.00
Profit/Loss		\$9,521.33	\$8,850.00	\$0.00		\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00
Fund Balance		\$22,921.03	\$22,249.70	\$22,921.03		\$31,771.03	\$40,621.03	\$40,621.03	\$40,621.03

SEPARATE ACCOUNT - CORUNNA CITY LEAGUE ADULT SOFTBALL - ANALYSIS

??	Game Nights	
702.302	Salaries & Wages (League Directors)	\$65.00 per night men's league, \$50.00 per night co-ed league
702.402	Field Laborer/Groundskeeping	\$15.00 per field per night
702.403	Score Keepers	\$5.50 per Hour
818.103	Umpires	\$15.00 per game @ 2 per game

REVENUES ANALYSIS

League Fees

	01/02 Team Fee	01/02 Teams	01/02 Revenue	02/03 Team Fee	02/03 Teams	02/03 Revenue
Men's League	\$450.00	13	\$5,850.00	\$500.00	13	\$6,500.00
Co-Ed League	\$225.00	12	\$2,700.00	\$300.00	9	\$2,700.00
			\$8,550.00			\$9,200.00

REVENUES ANALYSIS

Player Fees

	01/02 Player Fee	01/02 Players	01/02 Revenue	02/03 Player Fee	02/03 Players	02/03 Revenue
Men's League	\$25.00	156	\$3,900.00	\$30.00	156	\$4,680.00
Co-Ed League	\$25.00	144	\$3,600.00	\$30.00	81	\$2,430.00
			\$7,500.00			\$7,110.00

EXPENDITURE ANALYSIS OPT 1

League Play

	Number of Game Nights	League Dir. Director	# Games Per Night	Umpires Per Game	Umpire Cost	GroundKeep Cost	ScoreKeep Cost	Total Cost
Men's League	20	\$1,300.00	6.5	2	\$3,900.00	\$600.00	\$822.25	\$6,622.25
Co-Ed League	10	\$500.00	4.5	2	\$1,350.00	\$300.00	\$284.63	\$2,434.63
		\$1,800.00		@ \$15.00	\$5,250.00	\$900.00	\$1,106.88	\$9,056.88

EXPENDITURE ANALYSIS OPT 2

League Play

	Number of Game Nights	League Dir. Director	# Games Per Night	Umpires Per Game	Umpire Cost	GroundKeep Cost	ScoreKeep Cost	Total Cost
Men's League	16	\$1,040.00	6.5	1	\$1,872.00	\$480.00	\$657.80	\$4,049.80
Co-Ed League	10	\$500.00	4.5	1	\$810.00	\$300.00	\$284.63	\$1,894.63
		\$1,540.00		@ \$18.00	\$2,682.00	\$780.00	\$942.43	\$5,944.43

REVENUES/EXPENSE ANALYSIS

Tournaments

	01/02 Revenue	01/02 Umpires	01/02 ScoreKeep	01/02 GroundKeep	01/02 Director	01/02 Awards	01/02 Softballs	01/02 Net
Early Bird	\$2,450.00	\$950.00	\$165.00	\$114.00	\$150.00	\$225.25	0.00	\$845.75
Class "D" Qualifier	\$3,800.00	\$2,154.00	\$198.00	\$144.00	\$180.00	\$0.00	281.70	\$842.30
District Tournament	\$840.00	\$430.00	\$55.00	\$38.00	\$0.00	\$0.00	0.00	\$317.00
	\$7,090.00	\$3,534.00	\$418.00	\$296.00	\$330.00	\$225.25	\$281.70	\$2,005.05

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 500 - PLANNING COMMISSION

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
500 - Planning Commission		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$488.00	\$250.00	\$136.99	S	\$164.39	\$300.00	\$200.00	\$200.00
818.000	Contractual Services	\$536.00	\$600.00	\$400.00	S	\$480.00	\$600.00	\$600.00	\$600.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$137.00	\$500.00	\$692.00	F	\$692.00	\$650.00	\$650.00	\$650.00
960.000	Professional Development	\$393.00	\$750.00	\$0.00	S	\$0.00	\$750.00	\$250.00	\$250.00
		\$1,554.00	\$2,100.00	\$1,228.99		\$1,336.39	\$2,300.00	\$1,700.00	\$1,700.00
			35.14%			-36.36%	9.52%	-19.05%	-19.05%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: **Request by Lawson**
740.000 Misc.
818.000 Meeting minutes.
958.000 Michigan Society of Planning - \$500.00; American Planning Association - \$137
960.000 Training seminars for members

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 691 - PARKS & RECREATION

101 - General Fund

691 - Parks & Recreation

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$10,248.00	\$4,000.00	\$3,758.60	MANUAL	\$7,000.00	\$4,000.00	\$2,000.00	\$2,000.00
702.201	Salaries & Wages - Director	\$12,035.00	\$12,000.00	\$10,153.88	P	\$12,000.04	\$12,000.00	\$12,000.00	\$12,000.00
702.301	Part-Time Salary	\$1,599.00	\$6,000.00	\$2,421.00	P	\$2,861.18	\$4,000.00	\$6,000.00	\$6,000.00
702.401	Seasonal Salary	\$5,515.00	\$6,000.00	\$2,995.50	MANUAL	\$5,500.00	\$4,000.00	\$5,000.00	\$5,000.00
702.701	Overtime	\$773.00	\$0.00	\$291.49	P	\$344.49	\$500.00	\$0.00	\$0.00
703.000	Vehicle Allowance	\$510.00	\$500.00	\$507.76	P	\$600.08	\$0.00	\$0.00	\$0.00
730.000	Postage	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$5,130.00	\$5,000.00	\$2,545.83	S	\$3,055.00	\$4,000.00	\$3,000.00	\$3,000.00
740.105	Cookbook	\$0.00	\$0.00	\$2,048.60	F	\$2,048.60	\$0.00	\$0.00	\$0.00
744.000	Playground Equipment Maint.	\$0.00	\$1,000.00	\$32.99	B	\$1,000.00	\$1,000.00	\$0.00	\$0.00
759.000	Drive Maint. Material	\$0.00	\$5,000.00	\$0.00	MANUAL	\$4,000.00	\$5,000.00	\$1,000.00	\$1,000.00
761.000	Facility Maintenance	\$2,458.00	\$1,750.00	\$278.94	MANUAL	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
818.000	Contractual Services	\$1,821.00	\$1,500.00	\$2,229.55	S	\$2,675.46	\$2,000.00	\$1,000.00	\$1,000.00
826.000	Refuse Service	\$1,387.00	\$1,500.00	\$1,040.24	S	\$1,248.29	\$1,500.00	\$1,400.00	\$1,400.00
853.000	Telephone/Radio Comm.	\$0.00	\$250.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$2,439.00	\$2,142.00	\$1,540.00	P	\$1,820.00	\$1,874.25	\$1,912.50	\$1,912.50
870.000	Workers Compensation Premium	\$369.00	\$300.00	\$321.75	MANUAL	\$501.75	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$692.00	\$830.00	\$1,562.00	F	\$1,562.00	\$1,718.20	\$1,718.20	\$1,718.20
920.000	Public Utilities	\$7,947.00	\$8,952.00	\$6,643.45	S	\$7,972.14	\$8,000.00	\$9,051.11	\$9,051.11
923.000	Electrical/Campgrounds	\$3,203.00	\$1,500.00	\$22.80	C15	\$1,275.00	\$500.00	\$500.00	\$500.00
927.000	Electrical	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
943.000	Equipment Rental (Motor Pool)	\$24,470.00	\$17,000.00	\$10,827.93	MANUAL	\$16,000.00	\$17,000.00	\$16,000.00	\$16,000.00
958.000	Memberships & Dues	\$0.00	\$400.00	\$95.00	S	\$114.00	\$400.00	\$400.00	\$400.00
960.000	Professional Development	\$1,177.00	\$500.00	\$336.00	S	\$403.20	\$500.00	\$250.00	\$250.00
974.000	Land Improvements	\$331.00	\$250.00	\$0.00	S	\$0.00	\$250.00	\$250.00	\$250.00
974.300	Forestry Work-Parks	\$460.00	\$250.00	\$0.00	S	\$0.00	\$250.00	\$250.00	\$250.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	MANUAL	\$750.00	\$0.00	\$0.00	\$0.00
		\$82,564.00	\$76,624.00	\$49,653.31		\$74,731.22	\$70,492.45	\$62,731.81	\$62,731.81
			-7.19%			-2.47%	-8.00%	-18.13%	-18.13%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

FUND 101 - GENERAL FUND EXPENDITURES

EXPENDITURES - DEPARTMENT 691 - PARKS & RECREATION - Notes

Notes:	Request by Washburn
703.000	Council Approved Vehicle Allowance
740.000	Signs, Paint, Summer Youth Supplies, Misc
744.000	Wood Chips for Playscape. Horseshoe, Ice Rink, etc
759.000	Gravel Drives, Gravel Lots, Bumper Blocks
761.000	new signs, GRILLS
770.000	Tables, Gravel
818.000	Paint rear roof of commercial building, Misc.
818.101	Irish
853.000	Pay Phone
923.000	Electrical Updates
960.000	MRPA fees & Conference
974.000	Leveling, Tiles, Drain, Etc.
974.300	Landscape Planting
Not Budgeted	
Parking Lot West of Commercial Building	
2000 Cost Estimate of \$15,000 to buile 6" Gravel Lot w/ 2 Catch Basins	
Comercial Building Repairs	
Paint & Roof Coating - Estimate \$10,000	
Hockey Rink Improvements	
Fencing - \$1,000	
Picnic Tables	
20 @ \$80.00 + \$700 Welding = \$2,300	

Possible New Programs
Summer Camp

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 692 - MCCURDY PARK COMMUNITY CENTER

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
692 - McCurdy Park Community Center		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$2,739.00	\$1,000.00	\$2,261.75	P	\$2,672.98	\$1,500.00	\$1,000.00	\$1,000.00
702.301	Part-Time Salary	\$918.00	\$1,500.00	\$1,173.25	P	\$1,386.57	\$1,000.00	\$2,500.00	\$2,500.00
702.401	Seasonal Salary	\$727.00	\$1,000.00	\$213.50	P	\$252.32	\$1,000.00	\$250.00	\$250.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$2,700.00	\$1,750.00	\$1,267.22	S	\$1,520.66	\$1,400.00	\$1,400.00	\$1,400.00
745.000	Building Maintenance & Repairs	\$990.00	\$500.00	\$199.60	S	\$239.52	\$900.00	\$500.00	\$500.00
818.000	Contractual Services	\$288.00	\$500.00	\$0.00	S	\$0.00	\$4,000.00	\$500.00	\$500.00
826.000	Refuse Service	\$999.00	\$1,000.00	\$891.08	S	\$1,069.30	\$1,000.00	\$1,000.00	\$1,000.00
853.000	Telephone/Radio Comm.	\$1,011.00	\$1,000.00	\$699.01	S	\$838.81	\$800.00	\$800.00	\$800.00
856.000	Social Security (Employer)	\$342.00	\$268.00	\$279.15	P	\$329.90	\$267.75	\$286.88	\$286.88
870.000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	75%	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$574.00	\$689.00	\$2,576.00	F	\$2,576.00	\$2,833.60	\$2,833.60	\$2,833.60
920.000	Public Utilities	\$6,536.00	\$10,285.00	\$6,793.21	S	\$8,151.85	\$8,000.00	\$8,721.42	\$8,721.42
927.000	Electrical	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
943.000	Equipment Rental (Motor Pool)	\$373.00	\$750.00	\$116.76	S	\$140.11	\$400.00	\$400.00	\$400.00
977.000	Capitol Acquisitions	\$150.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$18,347.00	\$20,242.00	\$16,470.53		\$19,178.02	\$23,101.35	\$20,191.90	\$20,191.90
			10.33%			-5.26%	14.13%	-0.25%	-0.25%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: **Request by Washburn**
740.000 Fans for lower level - \$350, Paint
745.000 Re-seal upper floor. Misc.
818.000 Repair brick above lower level windows.
853.000 Kitchen Phone (743-9915), Pay Phone
977.000

Non-Budgeted Improvements Needed
Bathroom Remodel - 20k
Handicap Improvements - 80k

Potential New Programs:
Euchre
Bingo
Dinners

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 695 - ASSESSMENT/PLANNING & REVIEW

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
695 - Assessment, Planning, Review		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$385.00	\$35,000.00	\$26,930.20	MANUAL	\$33,500.00	\$35,000.00	\$37,559.25	\$37,559.25
702.102	Board Wages	\$0.00	\$500.00	\$612.50	S	\$735.00	\$500.00	\$500.00	\$500.00
702.601	Vacation Buy Out	\$0.00	\$0.00	\$0.00	S	\$0.00	\$600.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$526.00	\$1,063.00	\$911.70	S	\$1,094.04	\$600.00	\$600.00	\$600.00
818.000	Contractual Services	\$12,950.00	\$0.00	\$1,522.15	S	\$1,826.58	\$8,400.00	\$4,900.00	\$4,900.00
818.102	Contractual Services - Re-Assessment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
820.000	Data Processing Development	\$0.00	\$5,000.00	\$884.95	S	\$1,061.94	\$500.00	\$500.00	\$500.00
851.000	BC/BS Health Insurance Premium	\$0.00	\$7,978.00	\$6,968.08	C5	\$7,579.10	\$8,900.00	\$8,059.51	\$8,059.51
852.000	Life Insurance Premium	\$0.00	\$276.00	\$46.00	C15	\$234.60	\$276.00	\$276.00	\$276.00
854.000	Sick Leave Payout	\$0.00	\$606.00	\$0.00	S	\$0.00	\$0.00	\$433.38	\$433.38
856.000	Social Security (Employer)	\$29.00	\$2,716.00	\$1,901.03	P	\$2,246.67	\$2,715.75	\$2,911.53	\$2,911.53
861.000	MERS Retirement	\$0.00	\$5,325.00	\$2,461.82	B	\$5,325.00	\$3,070.75	\$3,292.13	\$3,292.13
870.000	Workers Compensation Premium	\$0.00	\$100.00	\$0.00	75%	\$0.00	\$100.00	\$100.00	\$100.00
872.000	Prescription Reimbursement	\$0.00	\$100.00	\$0.00	B	\$100.00	\$100.00	\$300.00	\$300.00
889.000	Long Term Disability	\$0.00	\$322.00	\$99.83	S	\$119.80	\$322.00	\$248.64	\$248.64
891.000	Short Term Disability	\$0.00	\$644.00	\$166.28	S	\$199.54	\$644.00	\$218.97	\$218.97
960.000	Professional Development	\$0.00	\$200.00	\$71.00	B	\$200.00	\$400.00	\$250.00	\$250.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	MANUAL	\$1,500.00	\$0.00	\$0.00	\$0.00
		\$13,890.00	\$59,830.00	\$42,575.54		\$55,722.26	\$62,128.50	\$60,149.40	\$60,149.40
			330.74%			-6.87%	3.84%	0.53%	29.37%
			From 01/02			From Amended	From 02/03	From 02/03	
FTE	Employee Recommended	Contract Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Lawson, Merilee (Jul '02)	\$37,559.25	\$8,059.51	\$3,248.88	\$ -	\$433.38	\$218.97	\$248.64	\$276.00
		\$37,559.25	\$8,059.51	\$3,248.88	\$ -	\$433.38	\$218.97	\$248.64	\$276.00
FTE	Employee Adopted	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Lawson, Merilee (Jul '02)	\$37,559.25	\$8,059.51	\$3,248.88	\$ -	\$433.38	\$218.97	\$248.64	\$276.00
		\$37,559.25	\$8,059.51	\$3,248.88	\$ -	\$433.38	\$218.97	\$248.64	\$276.00

Notes:

Request by Lawson

702.000 Request set at Average or Freeze, Recommendation set at 95% of Avg (1/2 Step if > 7%) or Freeze

702.601 Vacation Buy-Out to Zero (Use or Lose)

740.000 Postage for change of assessment notices, lables, cards, etc.

818.000 Requested \$600 BSA Program Support; \$517 Tax Roll Processing; \$200 Apex Drawing; Economic Partnership @ ~\$2.00 per capita. Recommended \$3,500 to Encomic Partnership

818.101 2 Year Program; 2001/2002 Program Cancelled ; ~15k 2002/2003, ~15k 2003/2004

820.000 Color Printer/Copier

851.000 20% Co-Pay Existing

854.000 Sick Buy-Out to 50% Max @ 50% Pay

960.000 BOR Training; Assessor Seminars.

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 696 - ACTIVITIES & EVENTS

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
696 - Activities And Events		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$540.00	\$500.00	\$20.94	S	\$25.13	\$300.00	\$100.00	\$100.00
740.101	Supplies & Expenses - Haloween Party	\$234.00	\$250.00	\$88.19	F	\$88.19	\$300.00	\$250.00	\$250.00
740.201	Supplies & Expenses - Easter Party	\$851.00	\$750.00	\$436.73	F	\$436.73	\$300.00	\$250.00	\$250.00
740.301	Supplies & Expenses - X-Mas	\$480.00	\$500.00	\$461.82	F	\$461.82	\$300.00	\$250.00	\$250.00
740.601	Supplies & Expenses - Pancake Breakfast	\$568.00	\$1,500.00	\$249.07	S	\$298.88	\$1,000.00	\$750.00	\$750.00
740.602	Supplies & Expenses - 4th Breakfast	\$73.00	\$500.00	\$0.00	B	\$500.00	\$100.00	\$250.00	\$250.00
808.104	Audit - 4th of July	\$600.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$400.00	\$500.00	\$50.00	S	\$60.00	\$400.00	\$250.00	\$250.00
818.301	Contractual Services - Promotions	\$748.00	\$1,000.00	\$743.15	S	\$891.78	\$600.00	\$500.00	\$500.00
880.000	Christmas Decorations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$500.00	\$0.00	\$0.00
885.000	Contribution - 4th of July Commission	\$3,000.00	\$1,500.00	\$250.00	MANUAL	\$2,250.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,494.00	\$7,000.00	\$2,299.90		\$5,012.53	\$3,800.00	\$2,600.00	\$2,600.00
			-6.59%			-28.39%	-45.71%	-62.86%	-62.86%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes:	Request by Washburn
740.000	\$300 Misc.
808.104	01/02 Exp Paid Former Line Item 101-284-801.000. 03/04 to Commission
818.000	Concept Events
818.301	Visitor's Guide - \$500
880.000	01/02 Actual Line Item 101-284-880.000 (Discontinued Department of Community Promotions). Exp Assumed by DDA
885.000	25% of Fundraiser

SEPERATE ACCOUNT - CORUNNA 4TH OF JULY COMMISSION

REVENUES - 4TH OF JULY COMMISSION		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Corunna 4th of July Commission		Actual	Amended	as of 12-31	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations (Unreserved)	\$1,855.00	\$1,175.00	\$200.00	S	\$240.00	\$2,500.00	\$2,500.00	\$2,500.00
	Belt Sander Races						\$500.00	\$500.00	\$500.00
	Bike Contest		\$250.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
	Bingo		\$200.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
	Breakfast	\$1,202.00	\$600.00	\$1,536.58	S	\$1,843.90	\$2,000.00	\$2,000.00	\$2,000.00
	Buttons		\$50.00	\$31.00	S	\$37.20	\$0.00	\$0.00	\$0.00
	Cakewalk		\$350.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
	Car Cruise	\$1,414.00	\$3,200.00	\$1,884.00	S	\$2,260.80	\$3,000.00	\$3,000.00	\$3,000.00
	Children's Events		\$1,000.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Children's Games	\$1,950.00	\$700.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Concession - Commercial	\$3,717.00	\$750.00	\$875.00	S	\$1,050.00	\$850.00	\$850.00	\$850.00
	Concession - Local		\$1,500.00	\$2,495.76	S	\$2,994.91	\$2,000.00	\$2,000.00	\$2,000.00
	Craft Show		\$600.00	\$990.00	S	\$1,188.00	\$600.00	\$600.00	\$600.00
	Concerts		\$5,000.00	\$0.00	S	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Equipment		\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Face Painting		\$100.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
	Fireworks		\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Raising (Golf, Raffles)		\$600.00	\$482.50	S	\$579.00	\$600.00	\$600.00	\$600.00
	Grand Marshall		\$200.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
	Horseshoe Contest		\$125.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
	Ice Cream Stand		\$1,500.00	\$1,759.65	S	\$2,111.58	\$2,000.00	\$2,000.00	\$2,000.00
	Jugglar/Magician		\$600.00	\$0.00	S	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
	Kareokee		\$200.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
	Model Car Show						\$300.00	\$300.00	\$300.00
	Park Decorating		\$250.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Parade		\$2,500.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Picnic	\$893.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Petting Zoo		\$300.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
	Sales	\$1,975.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Service Clubs		\$100.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Shirts		\$350.00	\$596.51	S	\$715.81	\$1,000.00	\$1,000.00	\$1,000.00
	Storyteller		\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Watermelon Contest		\$200.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
	City of Corunna (Contribution)	\$3,000.00	\$3,000.00	\$250.00	Transfer	\$2,250.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$323.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees		\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
675.000	Contributions (Reserved)	\$680.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$17,009.00	\$25,400.00	\$11,101.00		\$15,271.20	\$24,300.00	\$24,300.00	\$24,300.00

SEPERATE ACCOUNT - CORUNNA 4TH OF JULY COMMISSION - EXPENDITURES

EXPENDITURES - 4TH OF JULY COMMISSION

Corunna 4th of July Commission		01/02 Actual	02/03 Amended	02/03 as of 12-31	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
740.000	Operating Supplies/Expenses	\$7,401.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Belt Sander Races						\$500.00	\$500.00	\$500.00
	Bike Contest		\$250.00	\$0.00	S	\$0.00	\$250.00	\$250.00	\$250.00
	Bingo		\$200.00	\$0.00	S	\$0.00	\$200.00	\$200.00	\$200.00
	Breakfast		\$600.00	\$113.46	S	\$136.15	\$600.00	\$600.00	\$600.00
	Buttons		\$150.00	\$52.00	S	\$62.40	\$0.00	\$0.00	\$0.00
	Cakewalk		\$350.00	\$153.00	S	\$183.60	\$250.00	\$250.00	\$250.00
	Car Cruise	\$1,149.00	\$1,500.00	\$288.25	S	\$345.90	\$1,500.00	\$1,500.00	\$1,500.00
	Chain Saw Display		\$100.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Children's Events		\$500.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Children's Games	\$1,488.00	\$700.00	\$3,470.00	S	\$4,164.00	\$3,800.00	\$3,800.00	\$3,800.00
	Concession - Local	\$1,805.00	\$700.00	\$1,211.02	S	\$1,453.22	\$900.00	\$900.00	\$900.00
	Contributions	\$215.00	\$1,000.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Craft Show		\$100.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
	Concerts	\$2,360.00	\$5,000.00	\$5,931.23	S	\$7,117.48	\$5,000.00	\$5,000.00	\$5,000.00
	Dues/Workshops		\$600.00	\$362.98	S	\$435.58	\$500.00	\$500.00	\$500.00
	Equipment		\$2,000.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Face Painting		\$100.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
	Festival Expenses		\$1,425.00	\$4,252.92	S	\$5,103.50	\$5,000.00	\$5,000.00	\$5,000.00
	Fire Safety House						\$25.00	\$25.00	\$25.00
	Fund Raising		\$2,500.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Marshall		\$200.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
	Horseshoe Contest		\$125.00	\$50.00	S	\$60.00	\$100.00	\$100.00	\$100.00
	Ice Cream Stand		\$1,000.00	\$765.69	S	\$918.83	\$900.00	\$900.00	\$900.00
	Jugglar/Magician		\$600.00	\$900.00	S	\$1,080.00	\$1,250.00	\$1,250.00	\$1,250.00
	Kareokee		\$200.00	\$175.00	S	\$210.00	\$175.00	\$175.00	\$175.00
	Model Car Show		\$50.00	\$0.00	S	\$0.00	\$50.00	\$50.00	\$50.00
	Office Expense		\$750.00	\$125.90	S	\$151.08	\$600.00	\$600.00	\$600.00
	Park Decorating		\$250.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
	Parade	\$771.00	\$2,500.00	\$902.74	S	\$1,083.29	\$500.00	\$500.00	\$500.00
	Petting Zoo		\$300.00	\$100.00	S	\$120.00	\$150.00	\$150.00	\$150.00
	Picnic	\$1,298.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Shirts		\$200.00	\$0.00	S	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
	Signs		\$250.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Watermelon Contest		\$200.00	\$118.69	S	\$142.43	\$50.00	\$50.00	\$50.00
743.000	Building Maintenance Supplies	\$1,497.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
801.000	Audit	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$848.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$966.00	\$0.00	\$262.92	S	\$315.50	\$0.00	\$0.00	\$0.00
Total:		\$19,798.00	\$24,400.00	\$19,235.80		\$23,082.96	\$24,300.00	\$24,300.00	\$24,300.00
Profit/Loss:		-\$2,789.00	\$1,000.00	-\$8,134.80		-\$7,811.76	\$0.00	\$0.00	\$0.00
Fund Balance		\$11,449.00	\$10,449.00	\$2,314.20		\$2,637.24	\$2,637.24	\$2,637.24	\$2,637.24

OTHER ACCOUNT - FIRE WORKS

FIRE WORKS

Donation	\$	10,000.00	(Meijers & Independent)
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FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 698 - SUMMER REC BASEBALL/SOFTBALL

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
698 Summer Rec Baseball/Softball		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$5,757.00	\$5,500.00	\$2,550.00	MANUAL	\$5,550.00	\$5,000.00	\$5,000.00	\$5,000.00
707.000	Umpires	\$2,588.00	\$3,800.00	\$1,266.00	MANUAL	\$2,600.00	\$3,000.00	\$2,600.00	\$2,600.00
740.000	Operating Supplies & Expenses	\$1,661.00	\$1,000.00	\$1,728.77	MANUAL	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
762.000	Shirts	\$4,501.00	\$4,600.00	\$0.00	MANUAL	\$4,500.00	\$2,500.00	\$2,500.00	\$2,500.00
763.000	Equipment	\$1,366.00	\$2,000.00	\$789.12	B	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
767.000	Port-A-Johns	\$780.00	\$550.00	\$180.00	B	\$550.00	\$550.00	\$550.00	\$550.00
853.000	Telephone/Radio Comm.	\$136.00	\$100.00	\$0.00	B	\$100.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$386.00	\$711.00	\$183.60	B	\$711.00	\$612.00	\$581.40	\$581.40
		\$17,175.00	\$18,261.00	\$6,697.49		\$18,011.00	\$15,662.00	\$13,231.40	\$13,231.40
			6.32%			-1.37%	-14.23%	-27.54%	-27.54%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Washburn								

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 750 - CITY SERVICES

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
750 - City Services		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
920.000	Public Utilities	\$27,950.00	\$33,050.00	\$27,039.60	S	\$32,447.52	\$24,000.00	\$32,671.35	\$32,671.34
934.000	Community Airport Service/OCA	\$3,394.00	\$1,093.00	\$1,093.00	B	\$1,093.00	\$2,064.00	\$2,064.00	\$2,064.00
945.000	Drains at Large	\$797.00	\$1,200.00	\$409.98	B	\$1,200.00	\$1,200.00	\$900.00	\$900.00
976.202	Transfer Out - Major Streets Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
976.203	Transfer Out - Local Streets Fund	\$80,000.00	\$40,000.00	\$30,000.00	B	\$40,000.00	\$0.00	\$0.00	\$0.00
976.207	Transfer Out - Municipal Building Fund	\$20,000.00	\$170,000.00	\$0.00	B	\$170,000.00	\$20,000.00	\$10,000.00	\$10,000.00
976.208	Transfer Out - Parks Improvement Fund	\$7,000.00	\$25,000.00	\$25,000.00	F	\$25,000.00	\$15,000.00	\$0.00	\$0.00
976.209	Transfer Out - Cemetary Fund	\$13,500.00	\$29,396.00	\$19,396.00	B	\$29,396.00	\$25,000.00	\$22,500.00	\$22,500.00
976.245	Transfer Out - City Improvement Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
976.271	Transfer Out - Library Fund	\$27,000.00	\$26,000.00	\$19,500.00	B	\$26,000.00	\$31,000.00	\$26,000.00	\$26,000.00
976.419	Transfer Out - Stu Coutts Recreation Fund	\$0.00	\$2,000.00	\$0.00	B	\$2,000.00	\$0.00	\$0.00	\$0.00
976.450	Transfer Out - Heritage Park Fund	\$1,000.00	\$500.00	\$500.00	B	\$500.00	\$500.00	\$0.00	\$0.00
976.471	Transfer Out - Library Building Fund	\$0.00	\$3,000.00	\$0.00	B	\$3,000.00	\$0.00	\$0.00	\$0.00
976.590	Transfer Out - Waste Water Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
976.591	Transfer Out - Water Fund	\$16,500.00	\$16,500.00	\$12,375.00	B	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
989.000	Bank Fees	\$3,601.00	\$1,500.00	\$464.48	S	\$557.38	\$0.00	\$500.00	\$500.00
		\$200,742.00	\$349,239.00	\$135,778.06		\$347,693.90	\$135,264.00	\$111,135.35	\$111,135.34
			73.97%			-0.44%	-61.27%	-68.18%	-68.18%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Crawford, Washburn, Sawyer								
945.000	Corunna Surface Drain - \$979.31								
976.591	Hydrant Rental: \$25 per Hydrant for 165 hydrants per quarter = \$4,125 quarter = \$16,500 Annual								
999.101	To: Owosso Community Airport Account. Appropriation - As Per Multi-Unit Operating Agreement								
945.000	County Assessment, Corunna Surface Drain \$979.31 Apportioned; McBride Drain to be done in Fall 2002								

**SEPERATE ACCOUNT - OWOSSO COMMUNITY AIRPORT
REVENUES - OWOSSO COMMUNITY AIRPORT**

	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Use of Fund Balance	\$0.00	\$0.00		S	\$0.00			\$0.00
City of Owosso Contribution	\$10,519.00	\$9,493.00		S	\$0.00			\$0.00
Shiawassee County Contribution	\$10,519.00	\$9,493.00		S	\$0.00			\$0.00
Caledonia Township Contribution	\$4,144.00	\$3,740.00		S	\$0.00			\$0.00
Owosso Township Contribution	\$4,144.00	\$3,740.00		S	\$0.00			\$0.00
City of Corunna Contribution	\$2,550.00	\$1,093.00	\$1,093.00	Link	\$1,093.00	\$2,064.00	\$2,064.00	\$2,064.00
Fuel Floage Fee	\$1,527.54	\$1,045.00		S	\$0.00			\$0.00
Hanger Land Lease Fee	\$6,038.79	\$9,700.00		S	\$0.00			\$0.00
Commercial Land Lease Fee	\$12,362.52	\$3,500.00		S	\$0.00			\$0.00
Hanger Rents	\$2,894.25	\$3,840.00		S	\$0.00			\$0.00
Building Rents	\$1,650.00	\$3,600.00		S	\$0.00			\$0.00
Monthly Tie Downs	\$787.00	\$3,500.00		S	\$0.00			\$0.00
Daily Tie Downs	\$97.00	\$450.00		S	\$0.00			\$0.00
Farm Rent	\$1,508.28	\$3,485.00		S	\$0.00			\$0.00
Conservation Reserve Grant	\$0.00	\$3,424.00		S	\$0.00			\$0.00
Commercial Operator Fees	\$2,032.67	\$1,500.00		S	\$0.00			\$0.00
Interest	\$5,030.10	\$2,000.00		S	\$0.00			\$0.00
Land Sale Interest	\$0.00	\$40,800.00		S	\$0.00			\$0.00
Miscellaneous	\$45.64	\$0.00		S	\$0.00			\$0.00
Land Sale Proceeds	\$874,880.20	\$0.00		S	\$0.00			\$0.00
	\$940,729.99	\$104,403.00			\$1,093.00	\$2,064.00	\$2,064.00	\$2,064.00

SEPERATE ACCOUNT - OWOSSO COMMUNITY AIRPORT
EXPENDITURES - OWOSSO COMMUNITY AIRPORT

	01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
	Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
Management Contract	\$21,999.96	\$24,000.00		S	\$0.00			\$0.00
Maintenance Contract	\$0.00	\$16,500.00		S	\$0.00			\$0.00
Work Comp	\$0.00	\$1,200.00		S	\$0.00			\$0.00
Unemployment	\$0.00	\$1,200.00		S	\$0.00			\$0.00
FICA	\$0.00	\$3,100.00		S	\$0.00			\$0.00
Office Supplies	\$1,079.57	\$1,200.00		S	\$0.00			\$0.00
Postage	\$118.10	\$100.00		S	\$0.00			\$0.00
Gas & Oil	\$341.96	\$1,800.00		S	\$0.00			\$0.00
Contracts - Water	\$0.00	\$250.00		S	\$0.00			\$0.00
MAC Loan Payment	\$6,938.00	\$6,938.00		S	\$0.00			\$0.00
Advertisement	\$1,487.83	\$0.00		S	\$0.00			\$0.00
Insurance	\$4,830.93	\$5,000.00		S	\$0.00			\$0.00
Utilities	\$4,221.10	\$5,000.00		S	\$0.00			\$0.00
Repairs and Maintenance	\$8,803.91	\$6,000.00		S	\$0.00			\$0.00
Legal Fees	\$5,459.99	\$8,000.00		S	\$0.00			\$0.00
Licenses & Permits	\$566.94	\$250.00		S	\$0.00			\$0.00
Professional Mtgs	\$0.00	\$500.00		S	\$0.00			\$0.00
Equipment Replacement	\$0.00	\$10,000.00		S	\$0.00			\$0.00
Capitol Outlay	\$18,406.88	\$11,150.00		S	\$0.00			\$0.00
MDOT Road Construction	\$25,383.73	\$0.00		S	\$0.00			\$0.00
Land Sale Expenses	\$46,895.64	\$0.00		S	\$0.00			\$0.00
Contingency Reserve	\$1,012.50	\$3,423.00		S	\$0.00			\$0.00
	\$147,547.04	\$105,611.00			\$0.00	\$0.00	\$0.00	\$0.00

FUND 101 - GENERAL
EXPENDITURES - DEPARTMENT 954 - INSURANCE & RISK MANAGEMENT

101 - General Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
954 - Insurance & Risk Management		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
740.801	Safety Supplies	\$0.00	\$250.00	\$104.85	C15	\$212.50	\$250.00	\$250.00	\$250.00
740.802	Hazard ID Supplies	\$0.00	\$250.00	\$0.00	C15	\$212.50	\$250.00	\$250.00	\$250.00
888.000	Premium Payments/All Risks	\$10,058.00	\$12,070.00	\$11,354.00	F	\$11,354.00	\$12,489.40	\$12,489.40	\$12,489.40
		\$10,058.00	\$12,570.00	\$11,458.85		\$11,779.00	\$12,989.40	\$12,989.40	\$12,989.40
			24.98%			-6.29%	3.34%	3.34%	3.34%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Crawford								
740.000	Ear Plugs, First Aid Kits, Dust Masks, Etc.								
888.000	General Liability								

FUND 101 - GENERAL

EXPENDITURES - DEPARTMENT 955 - RETIREE'S BENEFITS

955 - Retiree's Benefits

555 - Retiree's Benefits		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
851.000	BC/BS Health Insurance Premium	\$22,617.00	\$36,307.00	\$30,239.97	P	\$35,738.15	\$28,406.70	\$28,406.70	\$28,406.70
872.000	Prescription Reimbursement	\$310.00	\$600.00	\$310.00	S	\$372.00	\$1,200.00	\$1,200.00	\$1,200.00
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$22,927.00	\$36,907.00	\$30,549.97		\$36,110.15	\$29,606.70	\$29,606.70	\$29,606.70
			60.98%			-2.16%	-19.78%	-19.78%	-19.78%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Employee	Recommended BC/BS	Adopted BC/BS						
Powell, Archie	\$7,210.46	\$7,210.46						
Jenkins, Herb	\$7,210.46	\$7,210.46						
Johnson, Linda	\$4,661.93	\$4,661.93						
Holzheuer, Rick	\$4,661.93	\$4,661.93						
Svrcek, Frank Jr.	\$4,661.93	\$4,661.93						
	\$ 28,406.70	\$ 28,406.70						

Notes: Request by Sawyer

SEPARATE ACCOUNT - CORUNNA DOWNTOWN DEVELOPMENT AUTHORITY
REVENUES - DOWNTOWN DEVELOPMENT AUTHORITY

DOWNTOWN DEVELOPMENT AUTHORITY	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Due From Taxes	\$33,775.00	\$42,300.00				\$58,000.00	\$58,000.00	\$50,000.00
Rents	\$58,885.00	\$60,953.00				\$67,596.00	\$67,596.00	\$65,651.00
Interest Income	\$0.00	\$1,800.00				\$1,000.00	\$1,000.00	\$450.00
Miscellaneous	\$175.00	\$0.00				\$0.00	\$0.00	\$0.00
	\$92,835.00	\$105,053.00				\$126,596.00	\$126,596.00	\$116,101.00

Notes:

Taxes From: 870.282.953.000

CORUNNA DOWNTOWN DEVELOPMENT AUTHORITY
EXPENDITURES - DOWNTOWN DEVELOPMENT AUTHORITY

DOWNTOWN DEVELOPMENT AUTHORITY	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Property Taxes	\$15,512.00	\$16,500.00				\$17,800.00	\$17,800.00	\$17,800.00
Streetscape Assessment	\$0.00	\$5,000.00				\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00				\$8,561.00	\$8,561.00	\$0.00
Professional Fees	\$2,825.00	\$2,700.00				\$2,700.00	\$2,700.00	\$2,700.00
Audit	\$0.00	\$600.00				\$750.00	\$750.00	\$900.00
Refuse Collection	\$962.00	\$750.00				\$800.00	\$800.00	\$800.00
Repairs & Maintenance	\$1,489.00	\$3,600.00				\$3,600.00	\$3,600.00	\$3,600.00
Remodeling						\$8,200.00	\$8,200.00	\$0.00
Insurance	\$1,625.00	\$3,000.00				\$2,500.00	\$2,500.00	\$2,600.00
Utilities	\$1,681.00	\$1,600.00				\$2,900.00	\$2,900.00	\$2,000.00
Warer/Sewer	\$0.00	\$750.00				\$700.00	\$700.00	\$1,000.00
Janitorial Supplies, Rugs, Misc.	\$1,013.00	\$2,000.00				\$2,000.00	\$2,000.00	\$2,100.00
Snow Removal	\$0.00	\$3,500.00				\$1,500.00	\$1,500.00	\$1,200.00
Supplies & Office Expenses	\$649.00	\$0.00				\$0.00	\$0.00	\$0.00
Christmas Decorations	\$0.00	\$3,500.00				\$3,500.00	\$3,500.00	\$0.00
Flower Baskets	\$0.00	\$0.00				\$4,000.00	\$4,000.00	\$5,000.00
Advertising	\$418.00	\$0.00				\$0.00	\$0.00	\$0.00
Streetscape/Downtown Promotion	\$0.00	\$6,000.00				\$6,000.00	\$6,000.00	\$0.00
Principle Payment	\$18,740.00	\$43,385.00				\$43,385.00	\$43,385.00	\$30,000.00
Interest Payment	\$23,548.00	\$0.00				\$0.00	\$0.00	\$13,385.00
Capitol Outlay	\$0.00	\$2,000.00				\$2,000.00	\$2,000.00	\$2,000.00
	\$68,462.00	\$94,885.00				\$110,896.00	\$110,896.00	\$85,085.00
Profit/Loss:	\$24,373.00	\$10,168.00				\$15,700.00	\$15,700.00	\$31,016.00
Fund Balance:	\$44,437.00							

OTHER ACCOUNT - BUILDING AUTHORITY

???? Balance	\$7,500.000
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FUND 101 - GENERAL - EXPENDITURES - SUMMARY
EXPENDITURES - GENERAL FUND - SUMMARY

	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
General Fund Expenditures	\$1,636,959.00	\$1,835,631.00	\$1,272,432.14		\$1,765,299.79	\$1,671,801.98	\$1,462,183.12	\$1,548,300.35
		12.14% From 01/02			-3.83% From Amended	-8.92% From 02/03	-20.34% From 02/03	-15.65% From 02/03

FUND 101 - GENERAL
REVENUES/EXPENDITURES - GENERAL FUND - SUMMARY

	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Net Effect for General Fund	-\$16,225.00	\$0.00	\$173,412.45		\$60,255.34	-\$130,992.27	-\$6,848.87	\$0.00
Less Balance Forward	\$0.00	-\$220,037.00	\$0.00		-\$220,037.00	\$0.00	\$0.00	-\$50,000.00
Change in Fund Balance	-\$16,225.00	-\$220,037.00	\$173,412.45		-\$159,781.66	-\$130,992.27	-\$6,848.87	-\$50,000.00
Cash Balance End of Year	\$418,242.86	\$198,205.86	\$591,655.31		\$258,461.20	\$127,468.93	\$251,612.33	\$208,461.20

FUND 202 - MAJOR STREETS
REVENUES - MAJOR STREET FUND

6.54 Miles

202 - Major Street Fund

000 - Revenues

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$149,952.42	\$0.00	B	\$149,952.42	\$0.00	\$42,500.00	\$42,500.00
540.000	Michigan Build Roads	\$5,513.00	\$4,500.00	\$4,610.27	MANUAL	\$5,530.27	\$4,500.00	\$5,000.00	\$5,000.00
546.000	Weight & Gas Tax	\$153,450.00	\$135,000.00	\$130,758.65	MANUAL	\$154,745.65	\$135,000.00	\$145,000.00	\$145,000.00
664.000	Interest Earned	\$1,363.00	\$1,000.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
676.101	Cont. From General	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer from City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.872	Cont. from Special Assessment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
686.000	Misc. General Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$160,326.00	\$290,452.42	\$135,368.92		\$310,228.34	\$140,500.00	\$193,500.00	\$193,500.00
			81.16%			6.81%	-51.63%	-33.38%	-33.38%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: Request by Sawyer

400.000
976.101 From: 101.750.976.202
676.245 From: 245.755.976.202

L.F.	Federal & State Major Streets	Condition	L.F.	State Only Major Streets	Condition
355	Comstock - McNeil to Williams	Fair - 80	362	Brady - McNeil to Williams	Good - 02
362	Comstock - Williams to Oliver	Fair - 80	357	Brady - Williams to Oliver	Good
378	Comstock - Oliver to State	Fair - 80	385	Brady - Oliver to State	Good - 02
381	Comstock - State to McArthur	Fair - 80	380	Brady - State to McArthur	Good
363	Comstock - McArthur to Corunna	Fair - 80	363	Brady - Corunna to Mack	Good - 02
363	Comstock - Corunna to Mack	Fair - 80	374	Corunna - Shiawassee to Brady	Good - 01
358	Comstock - Mack to King	Fair - 80	358	Corunna - Brady to McDonnell	Fair
1343	King - Comstock to Kingsley	Fair - 03	359	Corunna - McDonnell to Comstock	Fair
1200	Kingsley - McArthur to King	Good - 01	464	Ferry - W. End to Margaret	Good - 02
367	McArthur - Shiawassee to Brady	Good - 01	330	Ferry - Margaret to Charles	Good - 02
365	McArthur - Brady to McDonnell	Good - 01	325	Ferry - Charles to Cary	Good - 02
361	McArthur - McDonnell to Comstock	Good - 01	315	Ferry - Cary to Shiawassee	Good - 02
1309	McArthur - Comstock to Kingsley	Good - 01	223	Hastings - S. End to Converse	Good
368	McNeil - Norton to Mizner	Good 80	444	Hastings - Converse to Corunna	Fair
357	McNeil - Mizner to Bachus	Fair - 80	365	Mack - Norton to Mizner	Good - 02
365	McNeil - Bachus to Woodworth	Fair - 80	360	Mack - Mizner to Bachus	Good - 02
370	McNeil - Woodworth to Shiawassee	Fair - 80	362	Mack - Bachus to Woodworth	Good - 02
348	Norton - McNeil to Williams	Good - 80	373	Mack - Woodworth to Shiawassee	Good - 01
363	Norton - Williams to Oliver	Good - 80	367	Mack - Shiawassee to Brady	Good - 01
382	Norton - Oliver to State	Good - 80	367	Mack - Brady to McDonnell	Good - 02
380	Norton - State to McArthur	Good - 80	356	Mack - McDonnell to Comstock	Good - 02
108	Norton - McArthur to Converse	Good - 80	372	McArthur - Woodworth to Shiawassee	Good - 00
259	Norton - Converse to Corunna	Good - 80	644	Norton - S. End to Crestview	Good
845	Parmenter - McNeil to City Limits	Good	863	Norton - Crestview to McNeil	Good
273	Shiawassee - S. End to John	Good	359	Norton - Corunna to Mack	Fair
710	Shiawassee - John to Lyman	Good	370	Oliver - Woodworth to Shiawassee	Good - 02
622	Shiawassee - Lyman to McNeil	Good	1320	Sleesman - Shiawassee to W. End	Good
359	Shiawassee - Corunna to Mack	Good - 01	363	State - Norton to Mizner	Fair - 80
798	Shiawassee - Mack to Mill	Poor - 03	358	State - Mizner to Bachus	Fair - 80
666	Shiawassee - Mill to Ferry	Good - 02	357	State - Bachus to Woodworth	Fair - 80
326	Shiawassee - Ferry to Oak	Good - 02	372	State - Woodworth to Shiawassee	Fair - 80
340	Shiawassee - Oak to Cherry	Good - 02	371	State - Shiawassee to Brady	Fair - 80
271	Shiawassee - Cherry to St. Mary	Good - 02	367	State - Brady to McDonnell	Fair - 80
60	Shiawassee - St. Mary to Pine	Good - 02	359	State - McDonnell to Comstock	Fair - 80
575	Shiawassee - Pine to Walnut	Good - 02	377	Woodworth - Oliver to State	Good - 02
730	Shiawassee - Walnut to Sleesman	Good - 02	385	Woodworth - State to McArthur	Good - 02
1932	Shiawassee - Sleesman to M-21	Good - 02	360	Woodworth - McArthur to Corunna	Good - 02
19312	<<<< Total L.F. Total Miles>>>>	3.66	15186	<<<< Total L.F. Total Miles>>>>	2.88

FUND 202 - MAJOR STREETS
EXPENDITURES - MAJOR STREET FUND

6.54 Miles

202 - Major Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
450 - Routine Maintenance		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$2,019.00	\$10,000.00	\$1,792.74	S	\$2,151.29	\$5,000.00	\$7,500.00	\$7,500.00
702.301	Part Time Salary	\$27.00	\$1,000.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$2,000.00	\$0.00	S	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
818.000	Contractual Services	\$0.00	\$1,250.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$158.00	\$842.00	\$137.14	7.65%	\$164.57	\$1,000.00	\$650.25	\$650.25
870.000	Workers Compensation Premium	\$419.00	\$300.00	\$486.50	MANUAL	\$689.00	\$400.00	\$500.00	\$500.00
888.000	Premium Payments/All Risk	\$69.00	\$83.00	\$69.00	F	\$69.00	\$100.00	\$101.20	\$101.20
943.000	Equipment Rental (Motor Pool)	\$3,845.00	\$4,000.00	\$3,124.32	S	\$3,749.18	\$4,000.00	\$4,000.00	\$4,000.00
972.000	Roadside Maintenance	\$0.00	\$1,500.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
979.000	Capitol Outlay	\$0.00	\$2,000.00	\$1,059.62	S	\$1,271.54	\$4,000.00	\$3,500.00	\$3,500.00
		\$6,537.00	\$22,975.00	\$6,669.32		\$8,094.59	\$18,500.00	\$20,251.45	\$20,251.45
			251.46%			-64.77%	-19.48%	-11.85%	-11.85%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Requested by Crawford								
740.000	Cold Patch, Misc.								
943.000	To:661-000-676-202								
979.000	Gravel, Dust Control, Striping								

FUND 202 - MAJOR STREETS 6.54 Miles
EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
451 - Traffic Service		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$463.00	\$750.00	\$815.55	S	\$978.66	\$1,000.00	\$1,000.00	\$1,000.00
702.301	Part Time Salary	\$0.00	\$0.00	\$57.00	S	\$68.40	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,590.00	\$2,000.00	\$153.72	S	\$184.46	\$1,000.00	\$1,000.00	\$1,000.00
818.000	Contractual Services	\$9,256.00	\$4,000.00	\$3,734.54	S	\$4,481.45	\$4,000.00	\$4,000.00	\$4,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$35.00	\$57.00	\$66.76	7.65%	\$74.87	\$100.00	\$76.50	\$76.50
920.000	Public Utilities	\$70.00	\$0.00	\$702.05	S	\$842.46	\$600.00	\$823.75	\$823.75
943.000	Equipment Rental (Motor Pool)	\$157.00	\$750.00	\$37.38	S	\$44.86	\$200.00	\$200.00	\$200.00
		\$11,571.00	\$7,557.00	\$5,567.00		\$6,675.16	\$6,900.00	\$7,100.25	\$7,100.25
			-34.69%			-11.67%	-8.69%	-6.04%	-6.04%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Requested by Crawford								
818.000	Traffic Light Maintenance (Shia/McNeil - \$636, Shia/Corunna - \$600, Shia/M21 - \$?.??), Railroad Crossings - \$?.??								
943.000	To:661-000-676-202								

FUND 202 - MAJOR STREETS 6.54 Miles
EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
452 - Winter Maintenance		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$1,297.00	\$4,000.00	\$1,003.32	F	\$1,003.32	\$3,000.00	\$3,000.00	\$3,000.00
702.301	Part Time Salary	\$25.00	\$1,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$941.00	\$1,000.00	\$2,167.30	F	\$2,167.30	\$1,200.00	\$2,000.00	\$2,000.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$245.00	\$500.00	\$0.00	F	\$0.00	\$250.00	\$250.00	\$250.00
856.000	Social Security (Employer)	\$173.00	\$421.00	\$242.53	7.65%	\$242.55	\$500.00	\$382.50	\$382.50
943.000	Equipment Rental (Motor Pool)	\$2,958.00	\$8,000.00	\$5,286.86	F	\$5,286.86	\$6,000.00	\$6,000.00	\$6,000.00
979.000	Capitol Outlay	\$0.00	\$7,000.00	\$3,263.78	F	\$3,263.78	\$6,500.00	\$6,500.00	\$6,500.00
		\$5,639.00	\$21,921.00	\$11,963.79		\$11,963.81	\$17,450.00	\$18,132.50	\$18,132.50
			288.74%			-45.42%	-20.40%	-17.28%	-17.28%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Requested by Crawford								
818.000	\$245 for MI Extended Purchasing Program								
943.000	To:661-000-676-202								
979.000	Salt 150 tons @ \$30.00/ton, Grader Blades								

FUND 202 - MAJOR STREETS **6.54 Miles**
EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
453 - Street Construction		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$141.00	\$150,000.00	\$135,065.49	F	\$135,065.49	\$40,000.00	\$50,000.00	\$50,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
898.000	Non-Motorized Transportation	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.517	Transfer to Kingsley/McArthur	\$80,000.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$40,000.00	\$40,000.00
976.532	Transfer to Bridge Construction	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.534	Transfer to N. Shiawassee Construction	\$80,000.00	\$30,000.00	\$22,500.00	Link	\$30,000.00	\$0.00	\$0.00	\$0.00
		\$160,141.00	\$180,000.00	\$157,565.49		\$165,065.49	\$40,000.00	\$90,000.00	\$90,000.00
			12.40%			-8.30%	-77.78%	-50.00%	-50.00%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: **Requested by Crawford**
818.000 Brady/Mack Street Repair
821.000
976.299
976.532

2003/2004 Target Projects

FUND 202 - MAJOR STREETS 6.54 Miles
EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
454 - Debt & Bonds		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
999.101	Transfer Out - Administration	\$14,255.00	\$18,000.00	\$14,359.16	0.75	\$19,145.55	\$13,000.00	\$18,000.00	\$18,000.00
999.203	Transfer To Local Street	\$10,000.00	\$40,000.00	\$30,000.00	B	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
		\$24,255.00	\$58,000.00	\$44,359.16		\$59,145.55	\$53,000.00	\$58,000.00	\$58,000.00
			139.13%			1.98%	-8.62%	0.00%	0.00%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:									
999.101	To: 101.000.687.000								
976.203	To: 203.000.976.202								

Major Street Fund Expenditures

01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
\$208,143.00	\$290,453.00	\$226,124.76		\$250,944.59	\$135,850.00	\$193,484.20	\$193,484.20
	39.54%			-13.60%	-53.23%	-33.39%	-33.39%
	From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Net Effect for Major Street Fund

01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
-\$47,817.00	-\$0.58	-\$90,755.84		\$59,283.75	\$4,650.00	\$15.80	\$15.80
Less Balance Forward	-\$149,952.42	\$0.00		-\$149,952.42	\$0.00	-\$42,500.00	-\$42,500.00
Change in Fund Balance	-\$149,953.00	-\$90,755.84		-\$90,668.67	\$4,650.00	-\$42,484.20	-\$42,484.20

Cash Balance End of Year

\$163,412.32	\$13,459.32	\$72,656.48		\$72,743.65	\$77,393.65	\$30,259.45	\$30,259.45
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FUND 203 - LOCAL STREETS
REVENUES - LOCAL STREET FUND

11.98 Miles

203 - Local Street Fund
000 - Revenues

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$79,917.17	\$0.00	B	\$79,917.17	\$0.00	\$0.00	\$0.00
540.000	Michigan Build Roads	\$2,060.00	\$1,500.00	\$1,723.23	MANUAL	\$2,069.23	\$1,500.00	\$1,750.00	\$1,750.00
546.000	Weight & Gas Tax	\$57,348.00	\$50,000.00	\$48,860.48	MANUAL	\$57,826.48	\$50,000.00	\$52,000.00	\$52,000.00
568.000	PA 48 Metro Act	\$0.00	\$0.00	\$0.00	MANUAL	\$2,367.34	\$0.00	\$0.00	\$7,000.00
584.000	Donations	\$0.00	\$0.00	\$1,450.00	F	\$1,450.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General	\$80,000.00	\$30,000.00	\$30,000.00	Link	\$40,000.00	\$0.00	\$0.00	\$0.00
676.202	Cont. From Major Streets	\$10,000.00	\$40,000.00	\$30,000.00	Link	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
676.517	Transfer from Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.872	Cont. From Special Assessment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
686.000	Misc. General Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
699.245	Transfer from City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$149,408.00	\$201,417.17	\$112,033.71		\$223,630.22	\$91,500.00	\$93,750.00	\$100,750.00
			34.81%			11.03%	-54.57%	-53.45%	-49.98%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: Request by Sawyer
676.101 From: 101.750.976.203
676.202 From: 202.454.999.203
699.245 From: 245.755.999.203

Local Streets
Carey
Margaret
Hillcrest
Crestview
Cherry St.
Bachus St.
Woodworth St.

L.F.	Local Streets	Condition	L.F.	Local Streets	Condition
358	Brady - Mack to King	Fair	729	John - Shiawassee to E. End	Poor
1317	Brady - King to Shiawassee River	Poor	781	Kingsley - Oliver to McArthur	Good - 01
611	Bachus - Lyman to McNeil	Good	262	Knoll - Ridgeview to End	Poor
359	Bachus - McNeil to Williams	Good - 02	3250	Louise - King to E. End	Good
361	Bachus - Williams to Oliver	Good - 02	360	Lyman - Mizner to Bachus	Good
387	Bachus - Oliver to State	Good - 02	376	Lyman - Bachus to Woodworth	Good
380	Bachus - State to McArthur	Good - 02	372	Lyman - Woodworth to Shiawassee	Good
360	Bachus - McArthur to Corunna	Good - 02	329	Margaret - Ferry to Oak	Good - 02
362	Bachus - Corunna to Mack	Good - 02	330	Margaret - Oak to Cherry	Good - 02
510	Bachus - Mack to N. End	Fair	333	Margaret - Cherry to Pine	Good - 02
429	Cary - S. End to Ferry	Good - 02	360	McArthur - Norton to Mizner	Good - 00
327	Cary - Ferry to Oak	Good - 02	366	McArthur - Mizner to Bachus	Good - 00
340	Cary - Oak to Cherry	Good - 02	359	McArthur - Bachus to Woodworth	Good - 00
331	Cary - Cherry to Pine	Good - 02	1316	McArthur - Kingsley to Dutcher	Good - 01
150	Charles - S. End to Ferry	Fair	449	McDonnell - S. End to McNeil	Poor
1626	Cherry - Fred Hein to Margaret	Poor	358	McDonnell - McNeil to Williams	Good - 97
658	Cherry - Margaret to Cary	Good - 02	362	McDonnell - Williams to Oliver	Good - 97
334	Cherry - Cary to Shiawassee	Good - 02	379	McDonnell - Oliver to State	Good - 97
815	Comstock - S. End to Bourne	Fair	384	McDonnell - State to McArthur	Good - 97
815	Comstock - Bourne to McNeil	Good	358	McDonnell - McArthur to Corunna	Good - 97
954	Converse - Hastings to Norton	Fair	271	McDonnell - Corunna to Mack	Good - 97
2155	Crestview - Ridgeview to Ridgeview	Poor	454	McDonnell - Mack to King	Good - 97
1410	Crestview - Ridgeview to Norton	Poor	280	Mill - W. End to Shiawassee	Good - 02
1422	Dutcher - McNeil to McArthur	Good - 02	404	Mizner - S. End to McNeil	Fair
1284	Dutcher - McArthur to King	Good - 02	359	Mizner - McNeil to Williams	Good - 02
1123	Emma - Mack to N. End	Poor	362	Mizner - Williams to Oliver	Good - 02
362	Fred Hein - Cherry to Pine	Poor	380	Mizner - Oliver to State	Good - 02
	Hillside - Ridgeview to Woodvalley	Good - 99			
364	King - Brady to McDonnell	Fair	383	Mizner - State to McArthur	Good - 02
356	King - McDonnell to Comstock	Fair	361	Mizner - McArthur to Corunna	Good - 02
687	King - Kingsley to Park Lane	Poor	360	Mizner - Corunna to Mack	Good - 02
800	King - Park Lane to Louise	Poor	665	Oak - Margaret to Cary	Fair
52	King - Louise to Dutcher	Poor	336	Oak - Cary to Shiawassee	Fair
848	King - Dutcher to E. End	Fair			

L.F.	Local Streets	Condition
370	Oliver - Norton to Mizner	Good - 02
355	Oliver - Mizner to Bachus	Good - 02
365	Oliver - Bachus to Woodworth	Good - 02
372	Oliver - Shiawassee to Brady	Good - 97
364	Oliver - Brady to McDonnell	Good - 97
365	Oliver - McDonnell to Comstock	Good - 97
1279	Oliver - Comstock to Kingsley	Good - 97
1600	Park Lane - King to End	Good - 00
1661	Pine - Fred Hein to Margaret	Poor
650	Pine - Margaret to Cary	Good - 02
341	Pine - Cary to Shiawassee	Good - 02
564	Ridgeview - W. End to Crestview	Good - 99
1946	Ridgeview - Crestview to Knoll	Poor
267	Ridgeview - Knoll to Crestview	Poor
2317	St. Mary - Shiawassee to Walnut	Good - 98
1783	Walnut - Shiawassee to St. Mary	Fair
3807	Walnut - St. Mary to E. End	Fair
368	Williams - Norton to Mizner	Good
357	Williams - Mizner to Bachus	Good - 97
365	Williams - Bachus to Woodworth	Good - 97
370	Williams - Woodworth to Shiawassee	Fair
368	Williams - Shiawassee to Brady	Good - 97
366	Williams - Brady to McDonnell	Good - 97
364	Williams - McDonnell to Comstock	Good - 97
1204	Williams - Comstock to W. End	Fair
	Woodvalley - Hillside to Woodvalley Ct.	Good - 99
	Woodvalley Ct. - Woodvalley to End	Good - 99
616	Woodworth - Lyman to McNeil	Good
360	Woodworth - McNeil to Williams	Good - 02
362	Woodworth - Williams to Oliver	Good - 02
362	Woodworth - Corunna to Mack	Good - 02
337	Missing	
63280	<<<< Total L.F. Total Miles>>>>	11.98

FUND 203 - LOCAL STREETS
EXPENDITURES - LOCAL STREET FUND

203 - Local Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
450 - Routine Maintenance		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$7,634.00	\$10,000.00	\$5,529.61	S	\$6,635.53	\$10,000.00	\$10,000.00	\$10,000.00
702.301	Part Time Salary	\$674.00	\$1,000.00	\$235.00	S	\$282.00	\$1,000.00	\$1,000.00	\$1,000.00
702.401	Seasonal Salary	\$154.00	\$500.00	\$308.00	S	\$369.60	\$500.00	\$500.00	\$500.00
702.701	Overtime	\$189.00	\$250.00	\$904.20	S	\$1,085.04	\$1,000.00	\$1,000.00	\$1,000.00
740.000	Operating Supplies & Expenses	\$506.00	\$1,750.00	\$100.00	S	\$120.00	\$1,500.00	\$1,500.00	\$1,500.00
818.000	Contractual Services	\$0.00	\$1,000.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$688.00	\$861.00	\$533.77	7.65%	\$640.47	\$800.00	\$918.00	\$918.00
870.000	Workers Compensation Premium	\$419.00	\$300.00	\$486.50	MANUAL	\$689.00	\$350.00	\$350.00	\$350.00
888.000	Premium Payments/All Risk	\$69.00	\$83.00	\$69.00	F	\$69.00	\$100.00	\$101.20	\$101.20
943.000	Equipment Rental (Motor Pool)	\$13,537.00	\$12,000.00	\$10,170.94	S	\$12,205.13	\$10,000.00	\$10,000.00	\$10,000.00
972.000	Roadside Maintenance	\$0.00	\$2,000.00	\$0.00	S	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
979.000	Capitol Outlay	\$0.00	\$1,000.00	\$1,015.65	S	\$1,218.78	\$2,000.00	\$2,000.00	\$2,000.00
		\$23,870.00	\$30,744.00	\$19,352.67		\$23,314.55	\$29,750.00	\$29,869.20	\$29,869.20
			28.80%			-24.17%	-3.23%	-2.85%	-2.85%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Requested by Crawford								
740.000	Cold Patch, Misc.								
943.000	To: 661.000.676.203								
979.000	Gravel, Dust Control, Striping								

FUND 203 - LOCAL STREETS
EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
451 - Traffic Service		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$576.00	\$1,000.00	\$545.34	S	\$654.41	\$400.00	\$750.00	\$750.00
702.301	Part Time Salary	\$20.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$15.00	\$500.00	\$153.72	S	\$184.46	\$300.00	\$300.00	\$300.00
818.000	Contractual Services	\$50.00	\$100.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
821.100	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$48.00	\$77.00	\$41.72	7.65%	\$50.06	\$100.00	\$57.38	\$57.38
943.000	Equipment Rental (Motor Pool)	\$306.00	\$1,500.00	\$489.09	S	\$586.91	\$500.00	\$650.00	\$650.00
		\$1,015.00	\$3,177.00	\$1,229.87		\$1,475.84	\$1,400.00	\$1,857.38	\$1,857.38
			213.00%			-53.55%	-55.93%	-41.54%	-41.54%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Requested by Crawford								
943.000	To: 661.000.676.203								

FUND 203 - LOCAL STREETS
EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
452 - Winter Maintenance		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$1,541.00	\$5,000.00	\$1,750.10	F	\$1,750.10	\$5,200.00	\$5,000.00	\$5,000.00
702.301	Part Time Salary	\$0.00	\$500.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$721.00	\$1,000.00	\$808.50	F	\$808.50	\$1,000.00	\$1,000.00	\$1,000.00
740.000	Operating Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$173.00	\$497.00	\$195.70	7.65%	\$195.73	\$400.00	\$459.00	\$459.00
943.000	Equipment Rental (Motor Pool)	\$6,040.00	\$8,000.00	\$8,035.79	F	\$8,035.79	\$7,000.00	\$7,000.00	\$7,000.00
979.000	Capitol Outlay	\$0.00	\$4,500.00	\$1,034.68	F	\$1,034.68	\$4,500.00	\$4,500.00	\$4,500.00
		\$8,475.00	\$19,497.00	\$11,824.77		\$11,824.80	\$18,100.00	\$17,959.00	\$17,959.00
			130.05%			-39.35%	-7.17%	-7.89%	-7.89%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Requested by Crawford								
943.000	To: 661.000.676.203								
979.000	Salt 150 tons @ \$30.00/ton, Blades								

FUND 203 - LOCAL STREETS
EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
453 - Street Construction		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$130,000.00	\$133,363.63	F	\$133,363.63	\$30,000.00	\$25,000.00	\$25,000.00
821.000	Engineering	\$7,800.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
898.000	Non-Motorized Transportation	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
976.517	Transfer to Kingsley/McArthur	\$50,926.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$58,726.00	\$130,000.00	\$133,363.63		\$133,363.63	\$30,000.00	\$25,000.00	\$25,000.00
			121.37%			2.59%	-76.92%	-80.77%	-80.77%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Requested by Crawford								
818.000	Chip & Seal Projects								

FUND 203 - LOCAL STREETS
EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
454 - Debt & Bonds		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out-Administration	\$16,952.00	\$18,000.00	\$15,754.52	0.75	\$21,006.03	\$15,000.00	\$18,000.00	\$18,000.00
		\$16,952.00	\$18,000.00	\$15,754.52		\$21,006.03	\$15,000.00	\$18,000.00	\$18,000.00
			6.18%			16.70%	-16.67%	0.00%	0.00%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:									
999.101	To: 101.000.687.000								

Local Street Fund Expenditures

01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
\$109,038.00	\$201,418.00	\$181,525.46		\$190,984.85	\$94,250.00	\$92,685.58	\$92,685.58
	84.72%			-5.18%	-53.21%	-53.98%	-53.98%
	From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Net Effect for Local Street Fund

01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
\$40,370.00	-\$0.83	-\$69,491.75		\$32,645.37	-\$2,750.00	\$1,064.43	\$8,064.43
Less Balance Forward	-\$79,917.17	\$0.00		-\$79,917.17	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$79,918.00	-\$69,491.75		-\$47,271.80	-\$2,750.00	\$1,064.43	\$8,064.43

Cash Balance End of Year

\$58,776.89	-\$21,141.11	-\$10,714.86		\$11,505.09	\$8,755.09	\$12,569.51	\$19,569.51
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FUND 205 - ASSETS SEIZURES
REVENUES - ASSETS SEIZURES FUND

205 - Assets Seizures Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$346.14	\$346.14
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$346.14	\$346.14

FUND 205 - ASSETS SEIZURES
EXPENDITURES - ASSETS SEIZURES FUND

205 - Assets Seizures Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
302 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	F	\$0.00	\$346.14	\$346.14	\$346.14
		\$0.00	\$0.00	\$0.00		\$0.00	\$346.14	\$346.14	\$346.14

Notes: Request by Hetfield
740.000 Apply towards purchase of new vests.

Net Effect for Assets Seizures

Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	-\$346.14	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00		\$0.00	-\$346.14	-\$346.14	-\$346.14

Cash Balance End of Year

\$346.14	\$346.14	\$346.14		\$346.14	\$0.00	\$0.00	\$0.00
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FUND 206 - FIRE TRUCK REVENUES - FIRE TRUCK FUND

206 - Fire Truck Fund 000 - Revenues		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
401.000	Revenue Control	\$0.00	\$7,728.00	\$0.00	B	\$7,728.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$985.00	\$500.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$985.00	\$8,228.00	\$0.00		\$7,728.00	\$0.00	\$0.00	\$0.00
			735.33% From 01/02			-6.08% From Amended	-100.00% From 02/03	-100.00% From 02/03	-100.00% From 02/03
Notes:		Request by Sawyer							

FUND 206 - FIRE TRUCK EXPENDITURES - FIRE TRUCK FUND

206 - Fire Truck Fund 346 - Expenditures		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
887.000	Principle Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
976.101	Tansfer To General Fund	\$0.00	\$7,728.00	\$7,728.00	F	\$7,728.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$7,728.00	\$7,728.00		\$7,728.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 01/02			0.00% From Amended	-100.00% From 02/03	-100.00% From 02/03	-100.00% From 02/03
Notes:		Request by Sawyer							
976.101									

	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Net Effect for Fire Truck Fund	\$985.00	\$500.00	-\$7,728.00		\$0.00	\$0.00	\$0.00	\$0.00
Less Balance Forward	\$0.00	-\$7,728.00	\$0.00		-\$7,728.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$985.00	-\$7,228.00	-\$7,728.00		-\$7,728.00	\$0.00	\$0.00	\$0.00
Cash Balance End of Year	\$23,000.03	\$15,772.03	\$15,272.03		\$15,272.03	\$15,272.03	\$15,272.03	\$15,272.03

SEPERATE ACCOUNT: FIRE TRUCK FUND

Deposits from Fire Runs

Approximate Account Balance:	\$	50,000.00
Approximate Annual Revenues:		\$16,000.00
Approximate Annual Tanker Payment:		-\$15,600.00

Administered by Fire Board.

FUND 207 - MUNICIPAL BUILDING FUND
REVENUES - MUNICIPAL BUILDING FUND

207 - Municipal Building Fund 000 - Revenues		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
401.000	Revenue Control	\$0.00	\$29,000.00	\$0.00	B	\$29,000.00	\$0.00	\$0.00	\$0.00
584.000	Donations	\$0.00	\$21,000.00	\$21,000.00	F	\$21,000.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
	Sale of Assets	\$0.00	\$0.00	\$0.00	MANUAL	\$0.00	\$0.00	\$0.00	\$150,000.00
676.101	Cont. From General Fund	\$20,000.00	\$170,000.00	\$0.00	Link	\$170,000.00	\$20,000.00	\$10,000.00	\$10,000.00
		\$20,000.00	\$220,000.00	\$21,000.00		\$220,000.00	\$20,000.00	\$10,000.00	\$160,000.00
			1000.00% From 01/02			0.00% From Amended	-90.91% From 02/03	-95.45% From 02/03	-27.27% From 02/03
Notes:		Request by Sawyer							

FUND 207 - MUNICIPAL BUILDING FUND
EXPENDITURES - MUNICIPAL BUILDING FUND

207 - Municipal Building Fund 266 - Municipal Buildings		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
740.000	Operating Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$15,000.00	\$4,605.24	B	\$15,000.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer to General Fund	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$150,000.00
977.000	Capitol Acquisitions	\$0.00	\$205,000.00	\$201,766.70	B	\$205,000.00	\$20,000.00	\$10,000.00	\$10,000.00
		\$0.00	\$220,000.00	\$206,371.94		\$220,000.00	\$20,000.00	\$10,000.00	\$160,000.00
			#DIV/0! From 01/02			0.00% From Amended	-90.91% From 02/03	-95.45% From 02/03	-27.27% From 02/03
Notes:		Request by Sawyer							

		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Net Effect for Municipal Building Fund Fund		\$20,000.00	\$0.00	-\$185,371.94		\$0.00	\$0.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	-\$29,000.00	\$0.00		-\$29,000.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance		\$20,000.00	-\$29,000.00	-\$185,371.94		-\$29,000.00	\$0.00	\$0.00	\$0.00
Cash Balance End of Year		\$40,031.77	\$11,031.77	-\$145,340.17		\$11,031.77	\$11,031.77	\$11,031.77	\$11,031.77

FUND 208 - PARKS IMPROVEMENT FUND
REVENUES - PARKS IMPROVEMENT FUND

208 - Parks Improvement Fund

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$5,500.00	\$5,500.00
584.000	Donations	\$10,026.00	\$5,000.00	\$4,050.00	F	\$4,050.00	\$2,000.00	\$2,000.00	\$2,000.00
590.000	State Grant - Construction	\$0.00	\$117,728.00	\$71,862.67	B	\$117,728.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$385.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General Fund	\$7,000.00	\$25,000.00	\$25,136.19	Link	\$25,000.00	\$15,000.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$18,271.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$35,682.00	\$147,728.00	\$101,048.86		\$146,778.00	\$17,000.00	\$7,500.00	\$7,500.00

314.01%
From 01/02

-0.64%
From Amended

-88.49%
From 02/03

-94.92%
From 02/03

-0.949231019
From 02/03

Notes: Request by Washburn

- 584.000 Cookbook Revenue
- 590.000 RV Park & Community Center priorities.
- 676.101 From: 101.750.976.208 (Could transfer from Stu Coutts Fund #419)

FUND 208 - PARKS IMPROVEMENT FUND
EXPENDITURES - PARKS IMPROVEMENT FUND

208 - Parks Improvement Fund

751 - Expenditures

208 - Parks Improvement Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
751 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$160.00	\$25,000.00	\$22,740.00	F	\$22,740.00	\$0.00	\$0.00	\$0.00
818.108	Contractual Services - Bathroom	\$76,900.00	\$45,000.00	\$42,771.50	F	\$42,771.50	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$7,500.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.101	Engineering - Bathroom	\$24,336.00	\$7,500.00	\$5,870.78	F	\$5,870.78	\$0.00	\$0.00	\$0.00
976.101	Transfer to General Fund	\$5,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$1,300.00	\$500.00	\$201.69	F	\$201.69	\$14,500.00	\$7,500.00	\$7,500.00
		\$115,196.00	\$78,000.00	\$71,583.97		\$71,583.97	\$14,500.00	\$7,500.00	\$7,500.00

Notes: Request by Washburn

821.101 Bathroom Grant

977.000 02/03 Plan: \$1,500 Picnic Tables, \$1,500 Grills, \$1,000 Concession, \$3,000 Lights Along River: 02/03 Recommended Changes: Delete Plan - Perform Repairs to Small Bathroom.

?? Repair Riverwalk Lighting - DNR Grant ~ 12 Years Ago; Cameras ???

03/04 Requested Plan: \$2,000 Picnic Tables, \$500 Grills, \$3,000 Lights Along River, \$2,000 Small Bathrooms, \$7,000 Pavillion

03/04 Recommended Plan: \$2,000 Picnic Tables, \$500 Grills, \$3,000 Lights Along River, \$2,000 Small Bathrooms. (\$7,000 Pavillion from Stu Coutts)

	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Net Effect for Parks Improvement Fund	-\$79,514.00	\$69,728.00	\$29,464.89		\$75,194.03	\$2,500.00	\$0.00	\$0.00
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$5,500.00	-\$5,500.00
Change in Fund Balance	-\$79,514.00	\$69,728.00	\$29,464.89		\$75,194.03	\$2,500.00	-\$5,500.00	-\$5,500.00
Cash Balance End of Year	-\$36,085.11	\$33,642.89	-\$6,620.22		\$39,108.92	\$41,608.92	\$33,608.92	\$33,608.92

FUND 209 - CEMETERY
REVENUES - CEMETERY FUND

209 - Cemetery Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$1,000.00	\$1,000.00
634.000	Grave Openings	\$4,575.00	\$5,500.00	\$4,675.00	S	\$5,610.00	\$5,500.00	\$5,500.00	\$5,500.00
643.000	Sale of Lots	\$2,263.00	\$2,500.00	\$2,137.50	S	\$2,565.00	\$2,500.00	\$2,500.00	\$2,500.00
645.000	Foundations	\$1,658.00	\$2,000.00	\$409.00	S	\$490.80	\$500.00	\$500.00	\$500.00
676.101	Cont. From General	\$13,500.00	\$29,396.00	\$19,396.00	Link	\$29,396.00	\$25,000.00	\$22,500.00	\$22,500.00
676.711	Perpetual Care Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$21,996.00	\$39,396.00	\$26,617.50		\$38,061.80	\$33,500.00	\$32,000.00	\$32,000.00
			79.11%			-3.39%	-14.97%	-18.77%	-18.77%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Sawyer								
400.000	\$6,000 Approved								

FUND 209 - CEMETERY
EXPENDITURES - CEMETERY FUND

209 - Pine Tree Cemetery		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
276 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$3,373.00	\$3,000.00	\$1,777.98	MANUAL	\$2,600.00	\$3,200.00	\$2,000.00	\$2,000.00
702.301	Part-Time Salary	\$898.00	\$2,000.00	\$2,698.52	S	\$3,238.22	\$1,500.00	\$2,000.00	\$2,000.00
702.401	Seasonal Salary	\$4,266.00	\$6,000.00	\$2,429.00	MANUAL	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00
702.701	Overtime Pay	\$0.00	\$0.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
740.000	Operating Supplies & Expenses	\$718.00	\$799.00	\$76.07	S	\$91.28	\$800.00	\$800.00	\$800.00
740.108	Foundations - Pre Cast	\$830.00	\$1,200.00	\$534.00	S	\$640.80	\$1,200.00	\$1,200.00	\$1,200.00
818.000	Contractual Services	\$660.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$650.00	\$842.00	\$528.25	7.65%	\$790.87	\$800.00	\$803.25	\$803.25
870.000	Workers Compensation Premium	\$285.00	\$200.00	\$298.25	MANUAL	\$398.25	\$250.00	\$250.00	\$250.00
888.000	Premium Payments/All Risk	\$3.00	\$4.00	\$4.00	S	\$4.80	\$20.00	\$5.28	\$5.28
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$188.00	\$207.00	\$126.50	S	\$151.80	\$200.00	\$176.73	\$176.73
943.000	Equipment Rental (Motor Pool)	\$15,364.00	\$9,000.00	\$8,309.70	S	\$9,971.64	\$12,000.00	\$11,000.00	\$11,000.00
974.000	Land Improvements	\$0.00	\$750.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
999.101	Transfer Out-Administration	\$4,778.00	\$6,000.00	\$3,648.15	MANUAL	\$5,200.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$32,013.00	\$30,002.00	\$20,430.42		\$27,587.67	\$32,470.00	\$30,735.26	\$30,735.26
			-6.28%			-8.05%	8.23%	2.44%	2.44%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: Requested by Crawford
740.000 Grass Seed, Top Soil
740.108 36x16 - \$50; 52x18 - \$71
974.000 Trees

Net Effect for Pine Tree Cemetery

Less Balance Forward
Change in Fund Balance

Cash Balance End of Year

01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
-\$10,017.00	\$9,394.00	\$6,187.08		\$10,474.13	\$1,030.00	\$1,264.74	\$1,264.74
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$1,000.00	-\$1,000.00
-\$10,017.00	\$9,394.00	\$6,187.08		\$10,474.13	\$1,030.00	\$264.74	\$264.74
-\$3,886.41	\$5,507.59	\$2,300.67		\$6,587.72	\$7,617.72	\$6,852.46	\$6,852.46

**FUND 245 - CITY IMPROVEMENT
REVENUES - CITY IMPROVEMENT FUND**

245 - City Improvement Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$95,972.00	\$0.00	B	\$95,972.00	\$0.00	\$0.00	\$0.00
403.000	Corunna Operating Taxes	\$272,817.00	\$260,000.00	\$249,589.06	Link	\$259,017.00	\$267,000.00	\$267,000.00	\$260,000.00
404.000	I.F.T./C.F.T. Taxes	\$0.00	\$8,000.00	\$7,136.61	F	\$7,136.61	\$6,600.00	\$6,600.00	\$6,600.00
664.000	Interest Earned	\$12,957.00	\$2,000.00	\$7,767.99	S	\$9,321.59	\$1,500.00	\$6,000.00	\$6,000.00
676.101	Cont. From General Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$285,774.00	\$365,972.00	\$264,493.66		\$371,447.20	\$275,100.00	\$279,600.00	\$272,600.00
			28.06%			1.50%	-24.83%	-23.60%	-25.51%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Lawson								
403.000	From: 870.282.999.245 ('99 actual differs from tax)								
976.101	From: 101.750.976.245								

FUND 245 - CITY IMPROVEMENT - EXPENDITURES
EXPENDITURES - CITY IMPROVEMENT FUND

245 - City Improvement Fund 755 - City Improvement Fund		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
999.101	Transfer Out - Administration	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.202	Transfer to Major Street	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.203	Transfer to Local Street	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.366	Transfer to 1996 G.O. Tax Bonds	\$112,994.00	\$113,770.00	\$113,770.00	F	\$113,770.00	\$114,190.00	\$110,190.00	\$110,190.00
999.368	Transfer Out - 98 MTF Bonds	\$19,248.00	\$18,777.00	\$18,777.00	F	\$18,777.00	\$23,190.00	\$23,190.00	\$23,190.00
999.370	Transfer to 2000 G.O. Limited Tax Bonds	\$84,955.00	\$83,115.00	\$83,115.00	F	\$83,115.00	\$86,116.00	\$81,116.00	\$81,116.00
999.372	Transfer to 2001 G.O. Limited Tax Bonds	\$42,088.00	\$50,310.00	\$50,310.00	F	\$50,310.00	\$49,238.00	\$49,238.00	\$49,238.00
999.517	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.530	Transfer to Streetscape	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.532	Transfer to Bridge Construction	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.534	Transfer To North Shiawassee	\$0.00	\$100,000.00	\$100,000.00	F	\$100,000.00	\$0.00	\$0.00	\$0.00
999.590	Transfer Out - Waste Water Fund	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.591	Transfer Out - Water Fund	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$259,285.00	\$365,972.00	\$365,972.00		\$365,972.00	\$272,734.00	\$263,734.00	\$263,734.00
			41.15% From 01/02			0.00% From Amended	-25.48% From 02/03	-27.94% From 02/03	-27.94% From 02/03
Notes:	Request by Smolinski								
999.366	1996 Sewer Imp. Bond - P&I - 08/02 Payoff								
999.368	1998 Street Imp Bond - P&I - 08/12 Payoff								
999.370	2000 Kingsley/McArthur Bond - P&I - 11/15 Payoff								
999.372	2001 Streetscape Bond- P&I - 11/10 Payoff								

Net Effect for City Improvement Fund

Less Balance Forward
Change in Fund Balance

Cash Balance End of Year

01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
\$26,489.00	\$0.00	-\$101,478.34		\$5,475.20	\$2,366.00	\$15,866.00	\$8,866.00
\$0.00	-\$95,972.00	\$0.00		-\$95,972.00	\$0.00	\$0.00	\$0.00
\$26,489.00	-\$95,972.00	-\$101,478.34		-\$90,496.80	\$2,366.00	\$15,866.00	\$8,866.00
\$263,221.04	\$167,249.04	\$161,742.70		\$172,724.24	\$175,090.24	\$188,590.24	\$181,590.24

FUND 271 - LIBRARY
REVENUES - LIBRARY FUND

271 - Library Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$5,476.00	\$0.00	B	\$5,476.00	\$0.00	\$5,000.00	\$5,000.00
567.000	State Aid	\$6,262.00	\$6,144.00	\$5,975.74	F	\$5,975.74	\$5,529.00	\$5,529.00	\$5,529.00
580.000	Equipment Refund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
583.000	Cont. From Other Local Sources	\$1,016.00	\$1,000.00	\$2,954.18	F	\$2,954.18	\$1,500.00	\$1,500.00	\$1,500.00
588.000	Caledonia Twp. Contrib.	\$13,000.00	\$13,000.00	\$13,000.00	F	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
607.000	Library Card Fees	\$0.00	\$0.00	\$0.00	B	\$0.00	\$3,350.00	\$3,350.00	\$3,350.00
626.000	Photostat/Duplication Fees	\$456.00	\$500.00	\$331.70	S	\$398.04	\$500.00	\$500.00	\$500.00
656.000	Library Book Fees	\$1,387.00	\$700.00	\$781.70	S	\$938.04	\$800.00	\$800.00	\$800.00
658.000	Penal Fines	\$26,085.00	\$17,000.00	\$14,717.52	MANUAL	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
664.000	Interest Earned	\$667.00	\$600.00	\$0.00	B	\$600.00	\$500.00	\$500.00	\$500.00
976.101	Cont. From General	\$27,000.00	\$30,000.00	\$19,500.00	Link	\$26,000.00	\$31,000.00	\$26,000.00	\$26,000.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$75,873.00	\$74,420.00	\$57,260.84		\$74,342.00	\$75,179.00	\$75,179.00	\$75,179.00

Notes:	Request by Library Board		-1.92%			-0.10%	1.02%	1.02%	1.02%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
567.000	\$0.387 per cap Pop 7,144 twice yearly								
583.000	Memorials, Donations								
588.000	Agreement Expired								
607.000	New fee implimented by library board.								
626.000	\$0.15 letter, \$0.25 legal, \$1.00 per page fax								
656.000	\$0.05 per boob per day Late - Max \$3.00 per book								
657.000	98/99 - \$15,208 99/00 - \$18,913 01/02 - \$17,453								
976.101	From: 101.750.976.271 (5% Increase)								

FUND 271 - LIBRARY
EXPENDITURES - LIBRARY FUND

271 - Library Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
790 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.104	Salaries & Wages (DPW)	\$81.00	\$150.00	\$105.51	F	\$105.51	\$0.00	\$0.00	\$0.00
702.201	Supervisor Salary	\$21,138.00	\$22,100.00	\$18,433.38	P	\$21,784.90	\$22,100.00	\$22,100.00	\$22,100.00
702.301	Part Time Salary	\$21,187.00	\$22,620.00	\$18,415.50	P	\$21,763.77	\$22,438.00	\$22,438.00	\$22,438.00
702.304	Part Time Salary - DPW	\$51.00	\$200.00	\$9.50	F	\$9.50	\$0.00	\$0.00	\$0.00
702.404	Seasonal Salary - DPW	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
728.000	Reproduction /Publishing	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
737.000	Book Purchases	\$9,121.00	\$9,000.00	\$3,872.77	C10	\$8,100.00	\$7,959.00	\$7,959.00	\$7,959.00
740.000	Operating Supplies and Expenses	\$2,006.00	\$1,500.00	\$1,824.78	S	\$2,189.74	\$2,000.00	\$2,000.00	\$2,000.00
743.000	Building Maintenance Supplies	\$258.00	\$500.00	\$0.00	B	\$500.00	\$0.00	\$0.00	\$0.00
745.000	Building Maintenance Repairs	\$579.00	\$500.00	\$255.32	B	\$500.00	\$0.00	\$0.00	\$0.00
799.000	Mid-Eastern Co-Op Service Agre	\$2,643.00	\$3,072.00	\$2,987.87	F	\$2,987.87	\$2,764.00	\$2,764.00	\$2,764.00
818.000	Contractual Services	\$792.00	\$800.00	\$713.50	S	\$856.20	\$500.00	\$500.00	\$500.00
851.000	BC/BS Health Insurance Premium	\$4,578.00	\$5,000.00	\$4,270.97	P	\$5,047.51	\$6,000.00	\$6,000.00	\$6,000.00
853.000	Telephone/Radio Comm.	\$1,432.00	\$1,000.00	\$1,268.57	S	\$1,522.28	\$1,200.00	\$1,200.00	\$1,200.00
856.000	Social Security (Employer)	\$3,226.00	\$3,448.00	\$2,828.99	7.65%	\$3,340.27	\$3,448.00	\$3,448.00	\$3,448.00
870.000	Workers Compensation Premium	\$86.00	\$75.00	\$74.00	MANUAL	\$103.00	\$100.00	\$100.00	\$100.00
888.000	Premium Payments/All Risks	\$164.00	\$205.00	\$547.00	F	\$547.00	\$600.00	\$600.00	\$600.00
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$2,697.00	\$2,500.00	\$2,011.00	B	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
943.000	Equipment Rental (Motor Pool)	\$163.00	\$200.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$69.00	\$50.00	\$0.00	B	\$50.00	\$70.00	\$70.00	\$70.00
960.000	Professional Development	\$50.00	\$400.00	\$220.00	B	\$400.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out - Administration	\$33.00	\$100.00	\$29.85	F	\$29.85	\$0.00	\$0.00	\$0.00
999.475	Technology Fund	\$5,301.00	\$500.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
999.673	Reserve Fund - Building	\$5,301.00	\$500.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
		\$80,956.00	\$74,420.00	\$57,868.51		\$72,337.41	\$75,179.00	\$75,179.00	\$75,179.00

Notes: Request by Library Board

- 702.201 No Increase
- 702.301 No Increase
- 799.000 50% of State Aid
- 818.000 \$500 Sagebrush (Software)
- 851.000 ~15% increase
- 853.000 60% Universal Service Fund Telecommunications Discount - check sent
- 958.000 Michigan Library Association
- 960.000

-8.07%
From 01/02

-2.80%
From Amended

1.02%
From 02/03

1.02%
From 02/03

1.02%
From 02/03

FUND 271 - LIBRARY
EXPENDITURES - LIBRARY FUND Continued

	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
0.800	Huff, Sue (\$12.50hr / 34 hrs Week)	\$22,160.71	\$3,870.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.330	Peggy (\$7.75hr / 14 hrs Week)	\$5,657.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.800	Cramner, Cathy (\$9.50hr / 34 hrs Week)	\$16,842.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$44,660.36	\$3,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Net Effect for Library Fund	-\$5,083.00	\$0.00	-\$607.67		\$2,004.59	\$0.00	\$0.00	\$0.00
Less Balance Forward	\$0.00	-\$5,476.00	\$0.00		-\$5,476.00	\$0.00	-\$5,000.00	-\$5,000.00
Change in Fund Balance	-\$5,083.00	-\$5,476.00	-\$607.67		-\$3,471.41	\$0.00	-\$5,000.00	-\$5,000.00
Cash Balance End of Year	\$25,541.61	\$20,065.61	\$24,933.94		\$22,070.20	\$22,070.20	\$17,070.20	\$17,070.20

FUND 365 - '96 Equilization Facilities Bonds Payable
REVENUES - '96 Equilization Facilities Bonds Payable

365 - '96 Equil.Facil.Bonds Payab		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$96.00	\$100.00	\$41.17	S	\$49.40	\$60.00	\$60.00	\$60.00
676.590	Transfer From Waste Water Fund	\$44,130.00	\$43,250.00	\$43,250.00	Link	\$43,250.00	\$41,871.00	\$41,871.00	\$41,871.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$44,226.00	\$43,350.00	\$43,291.17		\$43,299.40	\$41,931.00	\$41,931.00	\$41,931.00
			-1.98%			-0.12%	-3.27%	-3.27%	-3.27%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Smolinski								
676.590	From: 590.548.999.365								

FUND 365 - '96 Equilization Facilities Bonds Payable
EXPENDITURES - '96 Equilization Facilities Bonds Payable

365 - '96 Equil.Facil.Bonds Payab		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
700 - Wastewater Improvements		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$20,000.00	\$20,000.00	\$20,000.00	F	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
989.000	Bank Fees	\$0.00	\$0.00	\$15.00	S	\$18.00	\$0.00	\$0.00	\$0.00
993.000	Agent Fees	\$425.00	\$425.00	\$0.00	B	\$425.00	\$425.00	\$425.00	\$425.00
995.000	Interest Payment	\$23,265.00	\$22,825.00	\$22,375.00	F	\$22,375.00	\$21,446.00	\$21,446.00	\$21,446.00
		\$43,690.00	\$43,250.00	\$42,390.00		\$42,818.00	\$41,871.00	\$41,871.00	\$41,871.00
			-1.01%			-1.00%	-3.19%	-3.19%	-3.19%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Smolinski								

Net Effect for '96 Equil.Facil.Bonds Payab		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
		\$536.00	\$100.00	\$901.17		\$481.40	\$60.00	\$60.00	\$60.00
Less Balance Forward		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance		\$536.00	\$100.00	\$901.17		\$481.40	\$60.00	\$60.00	\$60.00
Cash Balance End of Year		\$7,374.91	\$7,474.91	\$8,276.08		\$7,856.31	\$7,916.31	\$7,916.31	\$7,916.31

FUND 366 - '96 G.O. Limited Tax-Bonds
REVENUES - '96 G.O. Limited Tax-Bonds

366 - '96 G.O. Limited Tax-Bonds		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$4,000.00	\$4,000.00
664.000	Interest Earned	\$62.00	\$50.00	\$35.18	S	\$42.22	\$40.00	\$40.00	\$40.00
676.245	Transfer From City Imp. Fund	\$112,994.00	\$113,770.00	\$113,770.00	Link	\$113,770.00	\$114,190.00	\$110,190.00	\$110,190.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
694.516	Deposit on Bonds	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$113,056.00	\$113,820.00	\$113,805.18		\$113,812.22	\$114,230.00	\$114,230.00	\$114,230.00
			0.68% From 01/02			-0.01% From Amended	0.36% From 02/03	0.36% From 02/03	0.36% From 02/03
Notes:		Request by Smolinski							

FUND 366 - '96 G.O. Limited Tax-Bonds
EXPENDITURES - '96 G.O. Limited Tax-Bonds

366 - '96 G.O. Limited Tax-Bonds		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
700 - Wastewater Improvements		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$85,000.00	\$90,000.00	\$90,000.00	F	\$90,000.00	\$95,000.00	\$95,000.00	\$95,000.00
993.000	Agent Fees	\$213.00	\$425.00	\$637.50	F	\$637.50	\$425.00	\$425.00	\$425.00
995.000	Interest Payment	\$27,569.00	\$23,345.00	\$23,345.00	F	\$23,345.00	\$18,765.00	\$18,765.00	\$18,765.00
		\$112,782.00	\$113,770.00	\$113,982.50		\$113,982.50	\$114,190.00	\$114,190.00	\$114,190.00
			0.88% From 01/02			0.19% From Amended	0.37% From 02/03	0.37% From 02/03	0.37% From 02/03
Notes:		Request by Smolinski							

Net Effect for '96 G.O. Limited Tax-Bonds

Less Balance Forward	01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
	Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
Change in Fund Balance	\$274.00	\$50.00	-\$177.32		-\$170.28	\$40.00	\$40.00	\$40.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$4,000.00	-\$4,000.00
	\$274.00	\$50.00	-\$177.32		-\$170.28	\$40.00	-\$3,960.00	-\$3,960.00
Cash Balance End of Year	\$4,790.84	\$4,840.84	\$4,613.52		\$4,620.56	\$4,660.56	\$660.56	\$660.56

FUND 368 - '98 MTF Bonds Payable
REVENUES - '98 MTF Bonds Payable

368 - '98 MTF Bonds Payable		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$1.90	\$0.00	B	\$1.90	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$19,248.00	\$18,777.00	\$18,777.00	Link	\$18,777.00	\$23,190.00	\$23,190.00	\$23,190.00
		\$19,248.00	\$18,778.90	\$18,777.00		\$18,778.90	\$23,190.00	\$23,190.00	\$23,190.00
			-2.44%			0.00%	23.49%	23.49%	23.49%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:		Request by Smolinski							

FUND 368 - '98 MTF Bonds Payable
EXPENDITURES - '98 MTF Bonds Payable

368 - '98 MTF Bonds Payable		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
900 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$10,000.00	\$10,000.00	\$14,121.25	F	\$14,121.25	\$15,000.00	\$15,000.00	\$15,000.00
993.000	Agent Fees	\$300.00	\$300.00	\$300.00	F	\$300.00	\$300.00	\$300.00	\$300.00
995.000	Interest Payment	\$8,948.00	\$8,477.00	\$4,356.25	F	\$4,356.25	\$7,890.00	\$7,890.00	\$7,890.00
		\$19,248.00	\$18,777.00	\$18,777.50		\$18,777.50	\$23,190.00	\$23,190.00	\$23,190.00
			-2.45%			0.00%	23.50%	23.50%	23.50%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:		Request by Smolinski							

Net Effect for '98 MTF Bonds Payable

Less Balance Forward	\$0.00	\$1.90	-\$0.50
Change in Fund Balance	\$0.00	-\$1.90	\$0.00
	\$0.00	\$0.00	-\$0.50

Cash Balance End of Year

01/02	02/03	02/03
Actual	Amended	as of 04-30
\$0.00	\$1.90	-\$0.50
\$0.00	-\$1.90	\$0.00
\$0.00	\$0.00	-\$0.50
\$1.90	\$1.90	\$1.40

Adjustment	02/03	03/04	03/04	03/04
Factor	Estimate	Requested	Recommended	Adopted
	\$1.40	\$0.00	\$0.00	\$0.00
	-\$1.90	\$0.00	\$0.00	\$0.00
	-\$0.50	\$0.00	\$0.00	\$0.00
	\$1.40	\$1.40	\$1.40	\$1.40

FUND 370 - '00 G.O. Limited Tax-Bonds
REVENUES - '00 G.O. Limited Tax-Bonds

370 - '00 G.O. Limited Tax-Bonds		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$5,000.00	\$5,000.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$84,955.00	\$83,115.00	\$83,115.00	Link	\$83,115.00	\$86,116.00	\$81,116.00	\$81,116.00
694.516	Deposit on Bonds	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$84,955.00	\$83,115.00	\$83,115.00		\$83,115.00	\$86,116.00	\$86,116.00	\$86,116.00
			-2.17%			0.00%	3.61%	3.61%	3.61%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:		Request by Smolinski							

FUND 370 - '00 G.O. Limited Tax-Bonds
EXPENDITURES - '00 G.O. Limited Tax-Bonds

370 - '00 G.O. Limited Tax-Bonds		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
701 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$40,000.00	\$40,000.00	\$40,000.00	F	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
993.000	Agent Fees	\$275.00	\$275.00	\$0.00	B	\$275.00	\$275.00	\$275.00	\$275.00
995.000	Interest Payment	\$44,680.00	\$42,840.00	\$42,840.00	F	\$42,840.00	\$40,841.00	\$40,841.00	\$40,841.00
		\$84,955.00	\$83,115.00	\$82,840.00		\$83,115.00	\$86,116.00	\$86,116.00	\$86,116.00
			-2.17%			0.00%	3.61%	3.61%	3.61%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:		Request by Smolinski							

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for '00 G.O. Limited Tax-Bonds		\$0.00	\$0.00	\$275.00		\$0.00	\$0.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$5,000.00	-\$5,000.00
Change in Fund Balance		\$0.00	\$0.00	\$275.00		\$0.00	\$0.00	-\$5,000.00	-\$5,000.00
Cash Balance End of Year		\$5,203.06	\$5,203.06	\$5,478.06		\$5,203.06	\$5,203.06	\$203.06	\$203.06

FUND 372 - '01 G.O. Limited Tax-Bonds
REVENUES - '01 G.O. Limited Tax-Bonds

372 - '01 G.O. Limited Tax-Bonds		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$42,088.00	\$50,310.00	\$50,310.00	Link	\$50,310.00	\$49,238.00	\$49,238.00	\$49,238.00
694.516	Deposit on Bonds	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$42,088.00	\$50,310.00	\$50,310.00		\$50,310.00	\$49,238.00	\$49,238.00	\$49,238.00
			19.54%			0.00%	-2.13%	-2.13%	-2.13%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:		Request by Smolinski							

FUND 372 - '01 G.O. Limited Tax-Bonds
EXPENDITURES - '01 G.O. Limited Tax-Bonds

372 - '01 G.O. Limited Tax-Bonds		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
702 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$20,000.00	\$30,000.00	\$30,000.00	F	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
993.000	Agent Fees	\$125.00	\$275.00	\$250.00	B	\$275.00	\$275.00	\$275.00	\$275.00
995.000	Interest Payment	\$17,984.00	\$20,035.00	\$20,035.00	F	\$20,035.00	\$18,963.00	\$18,963.00	\$18,963.00
		\$38,109.00	\$50,310.00	\$50,285.00		\$50,310.00	\$49,238.00	\$49,238.00	\$49,238.00
			32.02%			0.00%	-2.13%	-2.13%	-2.13%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:		Request by Smolinski							

Net Effect for '01 G.O. Limited Tax-Bonds

Less Balance Forward	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,979.00	\$0.00	\$25.00			\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance End of Year	\$3,978.60	\$3,978.60	\$4,003.60			\$3,978.60	\$3,978.60	\$3,978.60	\$3,978.60

FUND 419 - STU Coutts Recreation Fund

REVENUES - STU Coutts Recreation Fund

419 - STU Coutts Recreation Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$15,533.88	\$0.00	B	\$15,533.88	\$15,000.00	\$15,000.00	\$15,000.00
664.000	Interest Earned	\$1,662.00	\$1,600.00	\$0.00	B	\$1,600.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees	\$1,775.00	\$2,000.00	\$1,212.50	S	\$1,455.00	\$800.00	\$800.00	\$800.00
676.101	Contribution from General Fund	\$0.00	\$0.00	\$0.00		\$2,000.00	\$0.00	\$0.00	\$0.00
		\$3,437.00	\$19,133.88	\$1,212.50		\$20,588.88	\$15,800.00	\$15,800.00	\$15,800.00
			456.70% From 01/02			7.60% From Amended	-17.42% From 02/03	-17.42% From 02/03	-17.42% From 02/03
Notes:	Request by Washburn								
401.000	?? To parks improvement ?								

419 - STU Coutts Maintenance		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
455 -Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$429.00	\$500.00	\$51.87	P	\$61.30	\$600.00	\$600.00	\$600.00
702.301	Part Time Salary	\$9.00	\$250.00	\$33.25	P	\$39.30	\$250.00	\$250.00	\$250.00
702.401	Seasonal Salary	\$561.00	\$250.00	\$60.00	P	\$70.91	\$250.00	\$250.00	\$250.00
702.701	Overtime Pay	\$335.00	\$0.00	\$63.28	P	\$74.79	\$200.00	\$200.00	\$200.00
740.000	Operating Supplies & Expenses	\$385.00	\$500.00	\$11.58	S	\$13.90	\$500.00	\$500.00	\$500.00
818.000	Contractual Services	\$75.00	\$250.00	\$70.00	S	\$84.00	\$250.00	\$250.00	\$250.00
856.000	Social Security (Employer)	\$107.00	\$77.00	\$15.98	7.65%	\$18.84	\$99.45	\$99.45	\$99.45
888.000	Premium Payments/All Risks	\$47.00	\$56.00	\$65.00	F	\$65.00	\$71.50	\$71.50	\$71.50
920.000	Public Utilities	\$1,076.00	\$1,129.00	\$918.03	F	\$918.03	\$900.00	\$945.21	\$945.21
943.000	Equipment Rental (Motor Pool)	\$235.00	\$500.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
977.000	Capital Acquisitions	\$0.00	\$15,000.00	\$0.00	MANUAL	\$8,000.00	\$1,000.00	\$8,000.00	\$8,000.00
999.101	Transfer Out-Administration	\$312.00	\$500.00	\$48.51	0.75	\$64.68	\$500.00	\$500.00	\$500.00
		\$3,571.00	\$19,012.00	\$1,337.50		\$9,410.74	\$5,120.95	\$12,166.16	\$12,166.16
			432.40% From 01/02			-50.50% From Amended	-73.06% From 02/03	-36.01% From 02/03	-36.01% From 02/03
Notes:	Request by Washburn								
977.000	Paint Pavallion. CMI Pavillion.								

	01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
	Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for STU Coutts Recreation Fund	-\$134.00	\$121.88	-\$125.00		\$11,178.14	\$10,679.05	\$3,633.84	\$3,633.84
Less Balance Forward	\$0.00	-\$15,533.88	\$0.00		-\$15,533.88	-\$15,000.00	-\$15,000.00	-\$15,000.00
Change in Fund Balance	-\$134.00	-\$15,412.00	-\$125.00		-\$4,355.74	-\$4,320.95	-\$11,366.16	-\$11,366.16
Cash Balance End of Year	\$43,556.98	\$28,144.98	\$43,431.98		\$39,201.24	\$34,880.29	\$27,835.08	\$27,835.08

FUND 420 - Economic Development Fund
REVENUES - Economic Development Fund

420 - Economic Development Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$200,000.00	\$0.00	F	\$0.00	\$0.00	\$261,000.00	\$261,000.00
664.000	Interest Earned	\$1,900.00	\$4,000.00	\$7,911.82	F	\$7,911.82	\$4,000.00	\$4,000.00	\$4,000.00
670.000	Repayment on Precision Motors	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
671.000	Price's Principle Payment	\$7,458.00	\$7,000.00	\$7,097.15	S	\$8,516.58	\$13,639.00	\$13,639.00	\$13,639.00
671.100	Repayment of Lam #2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
671.664	Price's Interest Payment	\$10,542.00	\$10,000.00	\$7,902.85	S	\$9,483.42	\$4,361.00	\$4,361.00	\$4,361.00
672.000	Repayment of DDA	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
673.000	Courtside Principle	\$2,876.00	\$4,800.00	\$6,031.24	S	\$7,237.49	\$8,259.00	\$8,259.00	\$8,259.00
673.100	Courtside Interest	\$971.00	\$1,200.00	\$1,663.46	S	\$1,996.15	\$974.00	\$974.00	\$974.00
685.000	Grandma's Recipes Co.	\$8,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$50.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$31,797.00	\$227,000.00	\$30,606.52		\$35,145.46	\$31,233.00	\$292,233.00	\$292,233.00
			613.90%			-84.52%	-86.24%	28.74%	28.74%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Smolinski								

FUND 420 - Economic Development Fund
EXPENDITURES - Economic Development Fund

420 - Economic Development Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
733 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$170.00	\$250.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorneys Fees	\$854.00	\$0.00	\$0.00	MANUAL	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00
871.000	Monies Available to Loan	\$40,000.00	\$226,150.00	\$0.00	F	\$0.00	\$191,158.00	\$291,158.00	\$291,158.00
989.000	Bank Fees	\$7.00	\$100.00	\$10.00	F	\$10.00	\$0.00	\$0.00	\$0.00
999.101	Administrative Fees	\$0.00	\$500.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$41,031.00	\$227,000.00	\$10.00		\$260.00	\$192,158.00	\$292,158.00	\$292,158.00
			453.24%			-99.89%	-15.35%	28.70%	28.70%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Smolinski								
871.000	Monies Available to Loan (in checking account)								
999.101	Attorney Fees Paid by General								

	01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
	Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for Economic Development Fund	-\$9,234.00	\$0.00	\$30,596.52		\$34,885.46	-\$160,925.00	\$75.00	\$75.00
Less Balance Forward	\$0.00	-\$200,000.00	\$0.00		\$0.00	\$0.00	-\$261,000.00	-\$261,000.00
Change in Fund Balance	-\$9,234.00	-\$200,000.00	\$30,596.52		\$34,885.46	-\$160,925.00	-\$260,925.00	-\$260,925.00
Cash Balance End of Year	\$233,553.79	\$33,553.79	\$264,150.31		\$268,439.25	\$107,514.25	\$7,514.25	\$7,514.25
Loans Receivable (Principle Outstanding)			\$155,827.24					
Fund Assets			\$419,977.55					

FUND 450 - Heritage Park Memorial Fund
REVENUES - Heritage Park Memorial Fund

450 - Heritage Park Memorial Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$1,126.78	\$0.00	B	\$1,126.78	\$0.00	\$1,200.00	\$1,200.00
501.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Contribution From General Fund	\$1,000.00	\$500.00	\$500.00	Link	\$500.00	\$500.00	\$0.00	\$0.00
		\$1,000.00	\$1,626.78	\$500.00		\$1,626.78	\$500.00	\$1,200.00	\$1,200.00
			62.68% From 01/02			0.00% From Amended	-69.26% From 02/03	-26.23% From 02/03	-26.23% From 02/03
Notes:		Request by Washburn							

FUND 450 - Heritage Park Memorial Fund
EXPENDITURES - Heritage Park Memorial Fund

450 - Heritage Park Memorial Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
861 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$125.00	\$100.00	\$0.00	F	\$0.00	\$100.00	\$100.00	\$100.00
702.301	Part Time Salaries	\$14.00	\$250.00	\$0.00	F	\$0.00	\$250.00	\$250.00	\$250.00
740.000	Operating Supplies & Expenses	\$12.00	\$250.00	\$242.90	F	\$242.90	\$250.00	\$250.00	\$250.00
818.000	Contractual Services	\$0.00	\$1,000.00	\$0.00	MANUAL	\$500.00	\$1,000.00	\$500.00	\$500.00
856.000	Social Security (Employer)	\$11.00	\$27.00	\$0.00	7.65%	\$0.00	\$26.78	\$26.78	\$26.78
		\$162.00	\$1,627.00	\$242.90		\$742.90	\$1,626.78	\$1,126.78	\$1,126.78
			904.32% From 01/02			-54.34% From Amended	-0.01% From 02/03	-30.75% From 02/03	-30.75% From 02/03

Net Effect for Heritage Park Memorial Fund

Less Balance Forward	\$838.00	-\$0.22	\$257.10
Change in Fund Balance	\$0.00	-\$1,126.78	\$0.00
	\$838.00	-\$1,127.00	\$257.10

Cash Balance End of Year

01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
\$838.00	-\$0.22	\$257.10		\$883.88	-\$1,126.78	\$73.22	\$73.22
\$0.00	-\$1,126.78	\$0.00		-\$1,126.78	\$0.00	-\$1,200.00	-\$1,200.00
\$838.00	-\$1,127.00	\$257.10		-\$242.90	-\$1,126.78	-\$1,126.78	-\$1,126.78
\$1,723.56	\$596.56	\$1,980.66		\$1,480.66	\$353.89	\$353.89	\$353.89

FUND 471 - Library Building Fund
REVENUES - Library Building Fund

471 - Library Building Fund 000 - Revenues		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
401.000	Revenue Control	\$0.00	\$34,000.00	\$0.00	MANUAL	\$34,500.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$1,043.00	\$1,000.00	\$126.68	B	\$1,000.00	\$0.00	\$0.00	\$0.00
675.000	Private Contributions	\$0.00	\$6,500.00	\$5,534.00	B	\$6,500.00	\$0.00	\$0.00	\$0.00
676.101	Transfer from General Fund	\$0.00	\$3,000.00	\$0.00	Link	\$3,000.00	\$0.00	\$0.00	\$0.00
676.271	Transfer From Library Fund	\$5,301.00	\$500.00	\$0.00	Link	\$0.00	\$500.00	\$500.00	\$500.00
		\$6,344.00	\$45,000.00	\$5,660.68		\$45,000.00	\$500.00	\$500.00	\$500.00
			609.33% From 01/02			0.00% From Amended	-98.89% From 02/03	-98.89% From 02/03	-0.988888889 From 02/03

FUND 471 - Library Building Fund
EXPENDITURES - Library Building Fund

471 - Library Building Fund 791 - Expenditures		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
818.000	Contractual Services	\$0.00	\$22,500.00	\$5,217.66	B	\$22,500.00	\$0.00	\$0.00	\$0.00
979.000	Capitol Outlay	\$0.00	\$22,500.00	\$2,212.70	B	\$22,500.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$45,000.00	\$7,430.36		\$45,000.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 01/02			0.00% From Amended	-100.00% From 02/03	-100.00% From 02/03	-1 From 02/03

Net Effect for Library Building Fund		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Less Balance Forward		\$6,344.00	\$0.00	-\$1,769.68		\$0.00	\$500.00	\$500.00	\$500.00
Change in Fund Balance		\$0.00	-\$34,000.00	\$0.00		-\$34,500.00	\$0.00	\$0.00	\$0.00
		\$6,344.00	-\$34,000.00	-\$1,769.68		-\$34,500.00	\$500.00	\$500.00	\$500.00
Cash Balance End of Year		\$37,982.49	\$3,982.49	\$36,212.81		\$3,482.49	\$3,982.49	\$3,982.49	\$3,982.49

FUND 475 - Library Technology Fund
REVENUES - Library Technology Fund

475 - Library Technology Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$9,200.00	\$0.00	B	\$9,200.00	\$0.00	\$0.00	\$0.00
583.000	Cont. From Other Local Sources	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$115.00	\$500.00	\$56.94	S	\$68.33	\$0.00	\$0.00	\$0.00
675.000	Private Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.271	Transfer From Library Fund	\$5,301.00	\$500.00	\$0.00	Link	\$0.00	\$500.00	\$500.00	\$500.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,416.00	\$10,200.00	\$56.94		\$9,268.33	\$500.00	\$500.00	\$500.00
			88.33% From 01/02			-9.13% From Amended	-95.10% From 02/03	-95.10% From 02/03	-0.950980392 From 02/03

FUND 475 - Library Technology Fund
EXPENDITURES - Library Technology Fund

475 - Library Technology Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
792 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$1,200.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$3,000.00	\$1,154.95	B	\$3,000.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$6,000.00	\$329.95	B	\$6,000.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$10,200.00	\$1,484.90		\$9,000.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 01/02			-11.76% From Amended	-100.00% From 02/03	-100.00% From 02/03	-100.00% From 02/03

Net Effect for Library Technology Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
Less Balance Forward		\$5,416.00	\$0.00	-\$1,427.96		\$268.33	\$500.00	\$500.00	\$500.00
Change in Fund Balance		\$0.00	-\$9,200.00	\$0.00		-\$9,200.00	\$0.00	\$0.00	\$0.00
		\$5,416.00	-\$9,200.00	-\$1,427.96		-\$8,931.67	\$500.00	\$500.00	\$500.00
Cash Balance End of Year		\$19,861.03	\$10,661.03	\$18,433.07		\$10,929.36	\$11,429.36	\$11,429.36	\$11,429.36

FUND 517 - King/Kingsley/McArthur Construction
REVENUES - King/Kingsley/McArthur Construction

517 - King/Kingsley/McArthur Construction		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$2,500.00	\$0.00	B	\$2,500.00	\$0.00	\$0.00	\$0.00
583.000	Cont. From Other Local Sources	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Transfer From Gen Fund	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.202	Transfer From Major Street	\$80,000.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$40,000.00	\$40,000.00
676.203	Transfer From Local Street	\$50,926.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.534	Transfer From North Shiawassee	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
676.590	Transfer From Waste Water	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.591	Transfer From Water	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$130,926.00	\$2,500.00	\$0.00		\$2,500.00	\$40,000.00	\$80,000.00	\$80,000.00
			-98.09%			0.00%	1500.00%	3100.00%	3100.00%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes:
576.534 New Line

FUND 517 - King/Kingsley/McArthur Construction
EXPENDITURES - King/Kingsley/McArthur Construction

517 - King/Kingsley/McArthur Construction		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
550 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$148,581.00	\$2,500.00	\$690.25	F	\$690.25	\$60,000.00	\$30,000.00	\$30,000.00
821.000	Engineering	\$47,044.00	\$0.00	\$0.00	F	\$0.00	\$70,000.00	\$50,000.00	\$50,000.00
976.203	Transfer to Local Street	\$0.00	\$0.00	\$0.00	MANUAL	\$0.00	\$0.00	\$0.00	\$0.00
		\$195,625.00	\$2,500.00	\$690.25		\$690.25	\$130,000.00	\$80,000.00	\$80,000.00

Notes:
818.000 King from Comstock to Kingsley
821.000 King from Comstock to Kingsley

-98.72%
From 01/02

-72.39%
From Amended

5100.00%
From 02/03

3100.00%
From 02/03

3100.00%
From 02/03

	01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
	Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for King/Kingsley/McArthur Construction	-\$64,699.00	\$0.00	-\$690.25		\$1,809.75	-\$90,000.00	\$0.00	\$0.00
Less Balance Forward	\$0.00	-\$2,500.00	\$0.00		-\$2,500.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$64,699.00	-\$2,500.00	-\$690.25		-\$690.25	-\$90,000.00	\$0.00	\$0.00
Cash Balance End of Year	\$2,892.40	\$392.40	\$2,202.15		\$2,202.15	-\$87,797.85	\$2,202.15	\$2,202.15

FUND 530 - Streetscape Construction
REVENUES - Streetscape Construction

530 - Streetscape Construction		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$70,000.00	\$0.00	B	\$70,000.00	\$0.00	\$0.00	\$0.00
583.000	Cont. From Other Local Sources	\$0.00	\$15,000.00	\$15,496.14	F	\$15,496.14	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$5,425.00	\$2,500.00	\$1,050.77	S	\$1,260.92	\$0.00	\$0.00	\$0.00
676.101	Transfer From General Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.591	Transfer From Water Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,425.00	\$87,500.00	\$16,546.91		\$86,757.06	\$0.00	\$0.00	\$0.00
			1512.90%			-0.85%	-100.00%	-100.00%	-1
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes:
976.101 From: 101.458.976.530 (Storm Engineering)
976.245 From: 245.755.976.530
976.591 From: 591.556.976.530

FUND 530 - Streetscape Construction
EXPENDITURES - Streetscape Construction

530 - Streetscape Construction		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
557 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$3,168.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$166,482.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$24,059.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
976.532	Transfer To Bridge Construction	\$127,500.00	\$84,200.92	\$84,200.92	Link	\$84,200.92	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$3.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$321,212.00	\$84,200.92	\$84,200.92		\$84,200.92	\$0.00	\$0.00	\$0.00
			-73.79%			0.00%	-100.00%	-100.00%	-100.00%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes:
976.532 To: 532.000.976.530

Net Effect for Streetscape Construction

Less Balance Forward
Change in Fund Balance

01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
-\$315,787.00	\$3,299.08	-\$67,654.01		\$2,556.14	\$0.00	\$0.00	\$0.00
\$0.00	-\$70,000.00	\$0.00		-\$70,000.00	\$0.00	\$0.00	\$0.00
-\$315,787.00	-\$66,700.92	-\$67,654.01		-\$67,443.86	\$0.00	\$0.00	\$0.00
\$111,510.15	\$44,809.23	\$43,856.14		\$44,066.29	\$44,066.29	\$44,066.29	\$44,066.29

Cash Balance End of Year

FUND 532 - Bridge Construction
REVENUES - Bridge Construction Fund

532 - Bridge Construction		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$180,000.00	\$0.00	B	\$180,000.00	\$0.00	\$240,000.00	\$240,000.00
664.000	Interest Earned	\$0.00	\$5,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.202	Transfer From Major Street	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.530	Transfer From Streetscape	\$127,500.00	\$0.00	\$84,200.92	F	\$84,200.92	\$0.00	\$0.00	\$0.00
676.591	Transfer From Water Fund	\$60,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$187,500.00	\$185,000.00	\$84,200.92		\$264,200.92	\$0.00	\$240,000.00	\$240,000.00
			-1.33%			42.81%	-100.00%	29.73%	29.73%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request from Sawyer								
976.202	From: 202.453.976.532								
976.245	From: 245.755.976.532								
976.530	From: 530.000.976.532								
976.591	From: 591.556.976.532								

FUND 532 - Bridge Construction
EXPENDITURES - Bridge Construction Fund

532 - Bridge Construction Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
560 - Bridge Construction		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$1,826.00	\$110,000.00	\$0.00	F	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00
821.000	Engineering	\$82,375.00	\$75,000.00	\$15,956.81	F	\$15,956.81	\$150,000.00	\$150,000.00	\$150,000.00
		\$84,201.00	\$185,000.00	\$15,956.81		\$15,956.81	\$240,000.00	\$240,000.00	\$240,000.00
			119.71%			-91.37%	29.73%	29.73%	29.73%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:									
818.000	80k match, 60k watermain								
821.000	80k const. Eng. Est. (Design Eng in 01/02 Budget)								

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for Bridge Construction		\$103,299.00	\$0.00	\$68,244.11		\$248,244.11	-\$240,000.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	-\$180,000.00	\$0.00		-\$180,000.00	\$0.00	-\$240,000.00	-\$240,000.00
Change in Fund Balance		\$103,299.00	-\$180,000.00	\$68,244.11		\$68,244.11	-\$240,000.00	-\$240,000.00	-\$240,000.00
Cash Balance End of Year		\$179,499.08	-\$500.92	\$247,743.19		\$247,743.19	\$7,743.19	\$7,743.19	\$7,743.19

FUND 534 - North Shiawassee Construction
REVENUES - North Shiawassee Construction Fund

534 - North Shiawassee Construction		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$40,000.00	\$43,939.71
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Transfer From General Fund	\$20,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.202	Transfer from Major Street	\$80,000.00	\$30,000.00	\$22,500.00	B	\$30,000.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Improvement	\$0.00	\$100,000.00	\$100,000.00	Link	\$100,000.00	\$0.00	\$0.00	\$0.00
		\$100,000.00	\$130,000.00	\$122,500.00		\$130,000.00	\$0.00	\$40,000.00	\$43,939.71
			30.00%			0.00%	-100.00%	-69.23%	-66.20%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes:
976.101 From: 101.458.976.534

FUND 534 - North Shiawassee Construction
EXPENDITURES - North Shiawassee Construction Fund

534 - North Shiawassee Construction Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
570 - North Shiawassee		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$22.00	F	\$22.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$18,482.00	\$90,000.00	\$49,123.78	F	\$49,123.78	\$0.00	\$0.00	\$3,939.71
821.000	Engineering	\$71,764.00	\$40,000.00	\$46,668.75	F	\$46,668.75	\$0.00	\$0.00	\$0.00
976.517	Transfer to King/Kingsley/McArthur	\$0.00	\$0.00	\$0.00	F	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
		\$90,246.00	\$130,000.00	\$95,814.53		\$95,814.53	\$40,000.00	\$40,000.00	\$43,939.71

44.05%
From 01/02
-26.30%
From Amended
-69.23%
From 02/03
-69.23%
From 02/03
-66.20%
From 02/03

Notes: **Request by Sawyer**
 818.000 Includes Non-Motorized Improvement (Take from Major Street). Re-Striping.
 821.000
 976.517 New Line

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for North Shiawassee Construction		\$9,754.00	\$0.00	\$26,685.47		\$34,185.47	-\$40,000.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$40,000.00	-\$43,939.71
Change in Fund Balance		\$9,754.00	\$0.00	\$26,685.47		\$34,185.47	-\$40,000.00	-\$40,000.00	-\$43,939.71
Cash Balance End of Year		\$9,754.24	\$9,754.24	\$36,439.71		\$43,939.71	\$3,939.71	\$3,939.71	\$0.00

FUND 590 - Waste Water Collection
REVENUES - Waste Water Collection

590 - Waste Water Collection		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$10,000.00	\$0.00	B	\$10,000.00	\$0.00	\$0.00	\$0.00
480.000	Sewer Permits	\$9,525.00	\$12,000.00	\$1,780.00	S	\$2,136.00	\$10,000.00	\$5,000.00	\$5,000.00
605.000	Capitol Charge	\$73,714.00	\$75,000.00	\$60,887.82	S	\$73,065.38	\$70,000.00	\$120,000.00	\$120,000.00
647.000	Delinquent Charges	\$11,163.00	\$11,000.00	\$9,762.33	S	\$11,714.80	\$10,000.00	\$11,000.00	\$11,000.00
664.000	Interest Earned	\$1,894.00	\$3,000.00	\$2,434.07	S	\$2,920.88	\$2,000.00	\$2,000.00	\$2,000.00
676.000	Sewer Billings	\$378,878.00	\$385,000.00	\$329,079.11	S	\$394,894.93	\$380,000.00	\$398,845.87	\$403,143.45
676.101	Cont. From General	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
694.661	Equipment Rental	\$3,612.00	\$3,000.00	\$6,547.39	S	\$7,856.87	\$5,000.00	\$7,500.00	\$7,500.00
		\$478,786.00	\$499,000.00	\$410,490.72		\$502,588.86	\$477,000.00	\$544,345.87	\$548,643.45
			4.22% From 01/02			0.72% From Amended	-4.41% From 02/03	9.09% From 02/03	9.95% From 02/03
Notes:	Request by Crawford								
400.000									
976.101	From: 101.750.976.590								
976.245	From: 245.755.976.590								
694.661	Rent for Vactor Jetter								

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water Collection

590 - Waste Water Collection		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
968.001	Depreciation	\$96,319.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
968.002	Amortization	\$11,030.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$107,349.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			-100.00% From 01/02			#DIV/0! From Amended	#DIV/0! From 02/03	#DIV/0! From 02/03	#DIV/0! From 02/03
Notes:									

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water Collection

590 - Waste Water Collection

548 - Expenditures

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$11,318.00	\$20,000.00	\$10,273.35	P	\$12,141.23	\$20,000.00	\$25,000.00	\$25,000.00
702.301	Part Time Salaries	\$10.00	\$3,000.00	\$21.49	P	\$25.40	\$2,500.00	\$2,500.00	\$2,500.00
702.701	Overtime	\$1,207.00	\$2,000.00	\$2,918.60	P	\$3,449.25	\$4,000.00	\$4,000.00	\$4,000.00
740.000	Operating Supplies & Expenses	\$4,776.00	\$5,000.00	\$3,171.29	S	\$3,805.55	\$4,000.00	\$4,000.00	\$4,000.00
818.000	Contractual Services	\$15,839.00	\$67,870.00	\$51,428.18	MANUAL	\$62,000.00	\$60,000.00	\$60,000.00	\$90,000.00
821.000	Engineering	\$91,414.00	\$25,000.00	\$35,571.71	F	\$35,571.71	\$30,000.00	\$30,000.00	\$30,000.00
853.000	Telephone/Radio Comm.	\$35.00	\$0.00	\$320.49	S	\$384.59	\$400.00	\$400.00	\$400.00
856.000	Social Security (Employer)	\$921.00	\$1,913.00	\$1,010.87	7.65%	\$1,194.62	\$2,000.00	\$2,409.75	\$2,409.75
870.000	Workers Compensation Premium	\$259.00	\$250.00	\$244.25	MANUAL	\$417.75	\$300.00	\$300.00	\$300.00
888.000	Premium Payments/All Risk	\$3,669.00	\$4,403.00	\$4,907.00	F	\$4,907.00	\$5,397.70	\$5,397.70	\$5,397.70
920.000	Public Utilities	\$5,255.00	\$4,435.00	\$2,534.67	S	\$3,041.60	\$4,500.00	\$3,202.42	\$4,500.00
943.000	Equipment Rental (Motor Pool)	\$3,145.00	\$3,000.00	\$3,186.31	S	\$3,823.57	\$3,500.00	\$0.00	\$3,000.00
960.000	Professional Development	\$0.00	\$500.00	\$0.00	F	\$0.00	\$250.00	\$250.00	\$250.00
976.517	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$11,900.00	\$750.00	B	\$11,900.00	\$12,000.00	\$12,000.00	\$12,000.00
981.000	Capitol Charge WWTP	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
982.000	Payment to FMHA	\$13,792.00	\$23,500.00	\$23,500.00	B	\$23,500.00	\$27,875.00	\$27,875.00	\$27,875.00
983.000	Caledonia Township Bond & Int.	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
984.000	Owosso Project Bond Payment	\$0.00	\$17,480.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
985.000	Treatment Costs	\$164,428.00	\$155,000.00	\$128,581.64	S	\$154,297.97	\$156,640.00	\$156,640.00	\$156,640.00
985.590	Over/Pmt of Treatment Costs	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
986.000	Replacement Costs	\$3,523.00	\$18,500.00	\$0.00	B	\$18,500.00	\$18,000.00	\$18,000.00	\$18,000.00
987.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
988.000	Utility Authority O & M	\$53,535.00	\$42,000.00	\$45,290.61	S	\$54,348.73	\$45,000.00	\$45,000.00	\$45,000.00
993.000	Agent Fees	\$213.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
995.590	Interest Payment - Vactor	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out-Administration	\$45,948.00	\$50,000.00	\$40,915.72	0.75	\$54,554.29	\$50,000.00	\$50,000.00	\$50,000.00
999.365	Transfer to 1996 Bonds	\$23,118.00	\$43,250.00	\$43,250.00	B	\$43,250.00	\$41,871.00	\$41,871.00	\$41,871.00
		\$442,405.00	\$499,001.00	\$397,876.18		\$491,113.26	\$488,233.70	\$488,845.87	\$523,143.45
			12.79% From 01/02			-1.58% From Amended	-2.16% From 02/03	-2.04% From 02/03	4.84% From 02/03

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water Collection - Notes

Notes:	Request by Crawford, Smolinski
818.000	03/04: Unspecified
821.000	Unspecified
853.000	Sewage Pump (743-6044)
920.000	50% Estimated Increase
943.000	To: 661.000.676.590
982.000	USDA FMHA Sewer Revenue Bond P&I
983.000	(Oops - This Bond was Paid off in 1998/1999)
984.000	CO: Bond Refinance, Former Pay from Waste Water Ops - \$\$ Ran Out - potential \$100k overpayment at ~15% vs 9%
	03/04 - \$17,020 04/05 - \$18,860 05/06 - \$18,400 06/07 - \$20,240 07/08 - \$0.00
999.101	To: 101.000.687.000
976.517	To: 517.000.676.590
977.000	03/04 - Rain Guage - \$10,000, Gas Monitor - \$2,000
999.365	To: 365.000.676.590 - 1996 Wastewater Infastructure Improvements P&I

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water

590 - Construction Projects		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
549 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
979.000	Capitol Outlay	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 01/02			#DIV/0! From Amended	#DIV/0! From 02/03	#DIV/0! From 02/03	#DIV/0! From 02/03
Notes:									
818.000	System Extensions Only								
821.000	System Extensions Only								

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water Collection - Continued

	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Net Effect for Waste Water Collection	-\$70,968.00	-\$1.00	\$12,614.54		\$11,475.60	-\$11,233.70	\$55,500.00	\$25,500.00
Less Balance Forward	\$0.00	-\$10,000.00	\$0.00		-\$10,000.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$70,968.00	-\$10,001.00	\$12,614.54		\$1,475.60	-\$11,233.70	\$55,500.00	\$25,500.00
Cash Balance End of Year	\$91,144.57	\$81,143.57	\$103,759.11		\$92,620.17	\$81,386.47	\$148,120.17	\$118,120.17

SEWER PUMPING/BILLING RECORDS (IN THOUSAND GALLONS)

	PUMPED TO OWOSSO	BILLED TO RESIDENTS	DIFFERENCE	PERCENT	INCHES RAIN/SNOW	Rain/Snow Factor	Benchmark	Benchmark Deviation
1993 Totals	258,155	75,871	182,284	340%	32.75	340.00%		
1994 Totals	273,364	68,022	180,962	402%	39.00	451.60%		-49.72%
1995 Totals	207,286	71,349	135,937	291%	25.48	281.29%		9.24%
1996 Totals	200,327	74,293	126,034	270%	29.85	316.47%		-46.83%
1997 Totals	208,177	77,820	130,357	268%	27.72	280.57%		-13.06%
1998 Totals	182,946	79,581	103,365	230%	24.09	238.43%		-8.55%
1999 Totals	150,029	84,882	65,147	177%	32.24	299.17%		-122.42%
2000 Totals	161,590	80,219	81,371	201%	34.78	341.50%		-140.06%
2001 Totals	219,481	79,921	139,560	275%	36.14	356.18%		-81.55%
2002 Totals	181,639	82,340	99,299	221%	26.56	254.07%		-33.48%

(From File "Sewer Pumping Schedule")

Expense Category	Charge	Recommended	Total Units	Unit Cost	Adopted	Total Units	Unit Cost
Variable Operating Expenses	Commodity/Use	\$ 133,338.74	82,340	\$ 1.62	\$ 216,321.94	82,340	\$ 2.63
45.5% Ops recommended, 72.75% adopted							
System Replacements/Improvements	CI	\$ 120,000.00	2,000	\$ 5.00	\$ 120,000.00	2,000	\$ 5.00
Contractual & Engineering Costs							
Fixed Operating Expenses, I&I	Base Charge	\$ 265,507.13	2,000	\$ 11.06	\$ 186,821.51	2,000	\$ 7.78
Debt Service, Capitol Charges, 54.5% Ops recommended, 27.25% adopted							

Units Defined: Current CI: Per Houshold (Residential) or Flushable Fixture (Commercial/Industrial/Institutional)
Current Ready to Serve: Per Connection (Factored for Meter/lead Size)
Proposed: Per Houshold/Running Foot (Residential) or Flushable Fixture/Running Foot (Commercial/Industrial/Institutional)

FUND 591 - Water
REVENUES - Water

591 - Water		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$20,000.00	\$0.00	B	\$20,000.00	\$0.00	\$0.00	\$0.00
602.000	Service Deposits	\$500.00	\$500.00	\$400.00	S	\$480.00	\$500.00	\$500.00	\$500.00
603.000	Service Fees & Charges	\$75.00	\$150.00	\$165.00	S	\$198.00	\$175.00	\$175.00	\$175.00
604.000	Tap-In Fees	\$6,000.00	\$8,000.00	\$2,360.00	S	\$2,832.00	\$7,000.00	\$7,000.00	\$7,000.00
605.000	Capitol Charges	\$66,520.00	\$67,500.00	\$54,774.32	S	\$65,729.18	\$67,500.00	\$86,500.00	\$86,500.00
647.000	Delinquent Charges	\$8,924.00	\$9,000.00	\$8,055.63	S	\$9,666.76	\$9,000.00	\$9,000.00	\$9,000.00
648.000	Sale of Water	\$324,487.00	\$349,506.00	\$296,686.92	S	\$356,024.30	\$350,000.00	\$444,896.87	\$444,896.87
664.000	Interest Earned	\$6,268.00	\$2,000.00	\$3,864.26	S	\$4,637.11	\$2,200.00	\$2,200.00	\$2,200.00
676.101	Cont. From General	\$16,500.00	\$16,500.00	\$12,375.00	Link	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
676.245	Transfer From City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$30.00	F	\$30.00	\$0.00	\$0.00	\$0.00
695.000	Well Meters	\$100.00	\$200.00	\$0.00	F	\$0.00	\$200.00	\$200.00	\$200.00
		\$429,374.00	\$473,356.00	\$378,711.13		\$476,097.36	\$453,075.00	\$566,971.87	\$566,971.87
			10.24% From 01/02			0.58% From Amended	-4.28% From 02/03	19.78% From 02/03	19.78% From 02/03
Notes:	Request by Crawford								
400.000									
645.101	From: 101.750.999.591								
676.101	From: 101.750.976.591 Hydrant Rental: \$25 per Hydrant for 165 hydrants per quarter = \$4,125 quarter = \$16,500 Annual								
676.245	From: 245.755.976.591								

FUND 591 - Water
EXPENDITURES - Water

591 - Water		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
968.001	Depreciation	\$58,589.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$58,589.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			-100.00% From 01/02			#DIV/0! From Amended	#DIV/0! From 02/03	#DIV/0! From 02/03	#DIV/0! From 02/03
Notes:									

FUND 591 - Water
EXPENDITURES - Water - Continued

591 - Water Fund

556 - Expenditures

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$29,704.00	\$35,000.00	\$28,160.47	P	\$33,280.56	\$33,000.00	\$40,000.00	\$40,000.00
702.301	Part Time Salaries	\$365.00	\$3,000.00	\$272.97	P	\$322.60	\$2,000.00	\$2,000.00	\$2,000.00
702.701	Overtime	\$2,782.00	\$5,000.00	\$3,050.74	P	\$3,605.42	\$5,000.00	\$5,000.00	\$5,000.00
740.000	Operating Supplies & Expenses	\$9,569.00	\$15,000.00	\$11,893.26	S	\$14,271.91	\$16,000.00	\$16,000.00	\$16,000.00
812.000	Base Commodity Charge - Owosso	\$156,345.00	\$159,000.00	\$132,970.01	S	\$159,564.01	\$160,000.00	\$160,000.00	\$160,000.00
814.000	Debt Service Charge - Owosso	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$13,306.00	\$37,000.00	\$25,873.78	S	\$31,048.54	\$18,000.00	\$60,000.00	\$80,000.00
821.000	Engineering	\$3,298.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$30,000.00	\$6,500.00
853.000	Telephone/Radio Comm.	\$34.00	\$0.00	\$780.57	S	\$936.68	\$800.00	\$800.00	\$800.00
856.000	Social Security (Employer)	\$2,608.00	\$3,290.00	\$2,408.45	7.65%	\$2,846.46	\$3,300.00	\$3,595.50	\$3,595.50
870.000	Workers Compensation Premium	\$547.00	\$400.00	\$614.50	MANUAL	\$933.75	\$450.00	\$450.00	\$450.00
887.000	Principle Payment - Water Sys Supply	\$0.00	\$50,000.00	\$50,000.00	F	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
887.101	Principle Payment - Water Tower	\$0.00	\$19,844.00	\$19,687.07	F	\$19,687.07	\$20,963.00	\$20,963.00	\$20,963.00
888.000	Premium Payments/All Risk	\$1,467.00	\$1,760.00	\$1,553.00	F	\$1,553.00	\$1,708.30	\$1,708.30	\$1,708.30
920.000	Public Utilities	\$7,793.00	\$7,500.00	\$5,731.57	S	\$6,877.88	\$7,000.00	\$7,337.07	\$7,337.07
943.000	Equipment Rental (Motor Pool)	\$11,428.00	\$15,000.00	\$9,145.36	S	\$10,974.43	\$15,000.00	\$12,500.00	\$12,500.00
954.000	Refund-Over Payment/Deposit	\$682.00	\$500.00	\$628.00	S	\$753.60	\$500.00	\$500.00	\$500.00
960.000	Professional Development	\$495.00	\$1,000.00	\$630.00	S	\$756.00	\$1,200.00	\$1,200.00	\$1,200.00
976.517	Transfer To Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.530	Transfer To Streetscape	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.532	Transfer To Bridge Construction	\$60,000.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$2,788.00	\$10,000.00	\$8,789.64	S	\$10,547.57	\$22,000.00	\$22,000.00	\$22,000.00
979.000	Capitol Outlay	\$1,184.00	\$2,500.00	\$0.00	B	\$2,500.00	\$2,500.00	\$2,250.00	\$2,250.00
987.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
993.000	Agent Fees - Water Sys Supply	\$400.00	\$400.00	\$400.00	F	\$400.00	\$400.00	\$400.00	\$400.00
993.241	Agent Fee - Water Tower Imp.	\$0.00	\$300.00	\$0.00	B	\$300.00	\$300.00	\$300.00	\$300.00
995.000	Interest Payment - Water Sys Imp Bond	\$28,342.00	\$27,176.00	\$27,175.00	F	\$27,175.00	\$24,326.00	\$24,326.00	\$24,326.00
995.241	Int Pmt Water Tower Improvement	\$10,571.00	\$9,686.00	\$9,842.75	F	\$9,842.75	\$8,567.00	\$8,567.00	\$8,567.00
976.101	Transfer Out-Administration	\$64,904.00	\$70,000.00	\$50,087.17	0.75	\$66,782.89	\$65,000.00	\$65,000.00	\$65,000.00
		\$408,612.00	\$473,356.00	\$389,694.31		\$454,960.12	\$458,014.30	\$534,896.87	\$531,396.87
			15.84%			-3.89%	-3.24%	13.00%	12.26%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

FUND 591 - Water
EXPENDITURES - Water - Notes

Notes:	Request by Crawford
702.000	Exercise Valves Every Two Years, Flush Hydrants Annually (Semi-Annually if on Dead End Line)
740.000	Sand, Repair Clamps, Water Parts, Misc.
818.000	Cross Connention Program - \$6,500. Annual Water Fee - \$900. Vulnerability Assessment - \$?.??
821.000	Unspecified
853.000	Water Pump (743-4138), Water Tower (743-3219), Nextel Phone - \$300
887.000	Water System Supply Bond
887.101	Water Tower Bond
920.000	50% Estimated Increase
943.000	To: 661.000.676.591
977.000	2" Trash Pump - \$1,500. Digital Camera - \$500. Standby well building - \$20,000
979.000	Water Meters
995.000	Water System Supply Bond
995.241	Water Tower Bond
999.101	To: 101.000.687.000
999.299	To: 517.000.676.591
999.530	To: 530.000.676.591
999.532	To: 532.000.676.591

FUND 591 - Water
EXPENDITURES - Water

591 - Construction Projects		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
557 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
979.000	Capitol Outlay	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

		#DIV/0! From 01/02		#DIV/0! From Amended		#DIV/0! From 02/03		#DIV/0! From 02/03		#DIV/0! From 02/03	
Notes:											
818.000	System Extensions Only										
821.000	System Extensions Only										

FUND 591 - Water
EXPENDITURES - Water - Continued

Net Effect for Water
 Less Balance Forward
 Change in Fund Balance

Cash Balance End of Year

01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
-\$37,827.00	\$0.00	-\$10,983.18		\$21,137.23	-\$4,939.30	\$32,075.00	\$35,575.00
\$0.00	-\$20,000.00	\$0.00		-\$20,000.00	\$0.00	\$0.00	\$0.00
-\$37,827.00	-\$20,000.00	-\$10,983.18		\$1,137.23	-\$4,939.30	\$32,075.00	\$35,575.00
\$196,994.24	\$176,994.24	\$186,011.06		\$198,131.47	\$193,192.17	\$230,206.47	\$233,706.47

WATER PUMPING/BILLING RECORDS (IN THOUSAND GALLONS)

	PUMPED FROM OWOSSO	BILLED TO RESIDENTS	DIFFERENCE	OTHER USAGE	PERCENT
1993 - 8 Months	61,883	48,937	12,946	0	20.92%
1994 Totals	93,159	73,086	20,073	0	21.55%
1995 Totals	87,354	68,406	18,948	244	21.41%
1996 Totals	87,503	71,157	16,346	230	18.68%
1997 Totals	84,176	74,905	9,271	460	11.01%
1998 Totals	85,991	75,961	10,030	161	11.48%
1999 Totals	91,576	81,888	9,688	1,683	10.58%
2000 Totals	88,861	77,485	11,376	606	12.80%
2001 Totals	91,389	77,161	14,228	311	15.57%
2002 Totals	103,277	80,455	22,822	0	22.10%

(From File "Water Pumping Schedule")

Expense Category	Charge	Recommended	Total Units	Unit Cost	Adopted	Total Units	Unit Cost
Variable Operating Expenses	Commodity/Use	\$ 243,658.40	80,455	\$ 3.03	\$ 243,658.40	80,455	\$ 3.03
78% Ops							
System Replacements/Improvements	CI	\$ 86,500.00	1,800	\$ 4.00	\$ 86,500.00	1,800	\$ 4.00
Contractual & Engineering Costs							
Fixed Operating Expenses, Water Loss	Base Charge	\$ 201,238.47	1,800	\$ 9.32	\$201,238.47	1,800	\$ 9.32
Debt Service, Capitol Charges, 22% Ops							

Units Defined:
 Current CI: Per Houshold (Residential) or Flushable Fixture (Commercial/Industrial/Institutional)
 Current Ready to Serve: Per Connection (Factored for Meter/lead Size)
 Proposed: Per Houshold/Running Foot (Residential) or Flushable Fixture/Running Foot (Commercial/Industrial/Institutional)

FUND 661 - Motor Vehicle Pool
REVENUES - Motor Vehicle Pool

661 - Motor Vehicle Pool		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$19,714.45	\$0.00	B	\$19,714.45	\$0.00	\$25,000.00	\$25,000.00
644.000	Proceeds from sale of Assets	\$6,326.00	\$5,000.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$1,118.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General	\$78,614.00	\$64,100.00	\$47,308.50	Link	\$64,991.48	\$50,400.00	\$55,325.00	\$55,325.00
676.202	Cont. From Major Street	\$17,040.00	\$12,750.00	\$8,448.56	Link	\$9,080.90	\$10,200.00	\$10,200.00	\$10,200.00
676.203	Cont. From Local Street	\$19,348.00	\$21,500.00	\$18,645.72	Link	\$20,827.83	\$17,500.00	\$17,650.00	\$17,650.00
676.209	Transfer From Cemetary Fund	\$15,364.00	\$9,000.00	\$8,309.70	Link	\$9,971.64	\$12,000.00	\$11,000.00	\$11,000.00
676.271	Transfer From Library Fund	\$163.00	\$200.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.419	Transfer From Stu Coutts	\$235.00	\$500.00	\$0.00	Link	\$0.00	\$500.00	\$500.00	\$500.00
676.590	Transfer From Waste Water Fund	\$3,145.00	\$3,000.00	\$3,186.31	Link	\$3,823.57	\$3,500.00	\$0.00	\$3,000.00
676.591	Transfer From Water Fund	\$9,646.00	\$15,000.00	\$6,993.67	Link	\$10,974.43	\$15,000.00	\$12,500.00	\$12,500.00
676.661	Transfer from Motor Pool	\$170.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$35.00	S	\$42.00	\$0.00	\$0.00	\$0.00
		\$151,169.00	\$150,764.45	\$92,927.46		\$139,426.30	\$109,100.00	\$132,175.00	\$135,175.00
			-0.27%			-7.52%	-27.64%	-12.33%	-10.34%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

Notes: Request by Crawford

400.000

644.000 To: 101.000.699.661

676.101 From: 101: 265/301/441/442/460/461/691/692 : 943 : 000/100

676.202 From: 202.450/451/452.943.000

676.203 From: 203.450/451/452.943.000

676.209 From: 209.276.943.000

676.271 From: 271.790.943.000

676.419 From: 419.455.943.000

676.590 From: 590.548.943.000

676.591 From: 591.556.943.000

FUND 661 - Motor Vehicle Pool
EXPENDITURES - Motor Vehicle Pool

661 - Motor Vehicle Pool		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
968.001	Depreciation	\$50,465.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
973.000	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$50,465.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			-100.00% From 01/02			#DIV/0! From Amended	#DIV/0! From 02/03	#DIV/0! From 02/03	#DIV/0! From 02/03

FUND 661 - Motor Vehicle Pool
EXPENDITURES - Motor Vehicle Pool

661 - Motor Vehicle

902 - Expenditures

		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$10,567.00	\$15,000.00	\$12,338.41	P	\$14,581.76	\$12,000.00	\$15,000.00	\$15,000.00
702.301	Part Time Salaries	\$675.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
727.000	Fuel	\$9,760.00	\$15,000.00	\$9,558.84	S	\$11,470.61	\$12,000.00	\$12,000.00	\$12,000.00
729.000	Fluids	\$1,103.00	\$1,500.00	\$305.21	S	\$366.25	\$1,000.00	\$1,000.00	\$1,000.00
740.000	Operating Supplies & Expenses	\$2,074.00	\$2,000.00	\$2,880.12	S	\$3,456.14	\$3,000.00	\$3,000.00	\$3,000.00
743.000	Building Maintenance Supplies	\$0.00	\$1,000.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
750.000	Repair Parts	\$8,642.00	\$10,000.00	\$7,365.34	S	\$8,838.41	\$10,000.00	\$10,000.00	\$10,000.00
752.000	Hand Maint. Tools	\$0.00	\$500.00	\$156.37	S	\$187.64	\$250.00	\$250.00	\$250.00
753.000	Uniforms	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$28,693.00	\$10,000.00	\$4,714.00	S	\$5,656.80	\$10,000.00	\$10,000.00	\$10,000.00
853.000	Telephone/Radio Comm.	\$2,084.00	\$3,000.00	\$851.84	S	\$1,022.21	\$2,000.00	\$2,000.00	\$2,000.00
856.000	Social Security (Employer)	\$796.00	\$1,148.00	\$934.91	7.65%	\$1,115.50	\$918.00	\$1,147.50	\$1,147.50
870.000	Workers Compensation Premium	\$259.00	\$250.00	\$261.00	MANUAL	\$386.00	\$400.00	\$400.00	\$400.00
887.000	Principle Payment - Backhoe	\$0.00	\$9,310.00	\$9,310.00	B	\$9,310.00	\$9,830.00	\$9,830.00	\$9,830.00
888.000	Premium Payments/All Risk	\$5,347.00	\$6,416.00	\$4,660.00	F	\$4,660.00	\$5,126.00	\$5,126.00	\$5,126.00
920.000	Public Utilities	\$3,950.00	\$3,933.00	\$4,148.34	S	\$4,978.01	\$4,000.00	\$5,475.81	\$5,475.81
943.000	Equipment Rental	\$170.00	\$100.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$200.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$598.00	\$62,200.00	\$50,818.65	B	\$62,200.00	\$187,000.00	\$49,500.00	\$49,500.00
995.000	Interest Payment - Dump	\$1,635.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
995.231	Interest Payment - Backhoe	\$1,498.00	\$1,208.00	\$1,208.58	B	\$1,208.00	\$689.00	\$689.00	\$689.00
995.232	Interest Payment - Police Cars	\$607.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out - Administration	\$6,756.00	\$8,000.00	\$4,339.48	0.75	\$5,785.97	\$5,500.00	\$5,500.00	\$5,500.00
		\$85,214.00	\$150,765.00	\$113,851.09		\$135,223.31	\$264,213.00	\$131,418.31	\$131,418.31
			76.93%			-10.31%	75.25%	-12.83%	-12.83%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

FUND 661 - Motor Vehicle Pool

NET EFFECT - Motor Vehicle Pool

Notes:

Request by Crawford

818.000

853.000

City Barn (743-5040)

977.000

2003/2004 Request: Cement Buster for Back Hoe - \$10,000. New Dump Truck - \$100,000. 2 New PD Cars - \$50,000. Wire Welder - \$2,000. Leaf Vac - \$25,000

2003/2004 Recommendation - Kill 2 New PD Cars - \$50,000. Dump on 5 yr pmts @ 25k/yr. Leafe Vac on 2 yr pmts @ 12.5k/yr

Net Effect for Motor Vehicle Pool

Less Balance Forward

Change in Fund Balance

Cash Balance End of Year

01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
\$15,490.00	-\$0.55	-\$20,923.63		\$4,203.00	-\$155,113.00	\$756.69	\$3,756.69
\$0.00	-\$19,714.45	\$0.00		-\$19,714.45	\$0.00	-\$25,000.00	-\$25,000.00
\$15,490.00	-\$19,715.00	-\$20,923.63		-\$15,511.45	-\$155,113.00	-\$24,243.31	-\$21,243.31
\$66,262.51	\$46,547.51	\$45,338.88		\$50,751.06	-\$104,361.94	\$26,507.75	\$29,507.75

FUND 711 - Pine Tree Perpetual Care
REVENUES - Pine Tree Perpetual Care

711 - Pine Tree Perpetual Care 000 - Revenues		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
401.000	Revenue Control	\$0.00	\$6,000.00	\$0.00	B	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
643.000	Sale of Lots	\$2,263.00	\$3,000.00	\$2,137.50	S	\$2,565.00	\$3,000.00	\$3,000.00	\$3,000.00
664.000	Interest Earned	\$1,402.00	\$1,000.00	\$72.59	S	\$87.11	\$500.00	\$500.00	\$500.00
		\$3,665.00	\$10,000.00	\$2,210.09		\$8,652.11	\$6,500.00	\$6,500.00	\$6,500.00
			172.85% From 01/02			-13.48% From Amended	-35.00% From 02/03	-35.00% From 02/03	-35.00% From 02/03
Notes:	Request by Crawford								
664.000	Accrual								

FUND 711 - Pine Tree Perpetual Care
EXPENDITURES - Pine Tree Perpetual Care

711 - Pine Tree Perpetual Care 711 - Expenditures		01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
818.000	Contractual Services	\$0.00	\$10,000.00	\$0.00	MANUAL	\$4,000.00	\$5,000.00	\$0.00	\$0.00
999.209	Transfer Out - Cemetary Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.402	Reserve for Future Payments	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$10,000.00	\$0.00		\$4,000.00	\$5,000.00	\$0.00	\$0.00
			#DIV/0! From 01/02			-60.00% From Amended	-50.00% From 02/03	-100.00% From 02/03	-1 From 02/03
Notes:	Request by Crawford								
999.209	To: 209.000.676.711								

Net Effect for Pine Tree Perpetual Care

Less Balance Forward
Change in Fund Balance

Cash Balance End of Year

01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
\$3,665.00	\$0.00	\$2,210.09		\$4,652.11	\$1,500.00	\$6,500.00	\$6,500.00
\$0.00	-\$6,000.00	\$0.00		-\$6,000.00	-\$3,000.00	-\$3,000.00	-\$3,000.00
\$3,665.00	-\$6,000.00	\$2,210.09		-\$1,347.89	-\$1,500.00	\$3,500.00	\$3,500.00
\$73,941.18	\$67,941.18	\$76,151.27		\$72,593.29	\$71,093.29	\$76,093.29	\$76,093.29

FUND 870 - Tax Collections
REVENUES - Tax Collections

870 - Tax Collections		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
000 - Revenues		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$2,678,947.00	\$2,682,898.00	\$2,565,659.52	MANUAL	\$2,612,277.00	\$2,697,459.00	\$2,697,459.00	\$2,673,019.00
664.000	Interest Earned	\$5,257.00	\$3,000.00	\$1,125.59	S	\$1,350.71	\$2,000.00	\$2,000.00	\$2,000.00
		\$2,684,204.00	\$2,685,898.00	\$2,566,785.11		\$2,613,627.71	\$2,699,459.00	\$2,699,459.00	\$2,675,019.00
			0.06%			-2.69%	0.50%	0.50%	-0.41%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03
Notes:	Request by Lawson, Smolinski								
400.000	From Total Below								

FUND 870 - Tax Collections
EXPENDITURES - Tax Collections

870 - Tax Collection Fund		01/02	02/03	02/03	Adjustment	02/03	03/04	03/04	03/04
282 - Expenditures		Actual	Amended	as of 04-30	Factor	Estimate	Requested	Recommended	Adopted
730.000	Postage	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
948.000	Shiawassee - Combined County	\$355,742.00	\$400,000.00	\$361,405.92	F	\$361,405.92	\$391,000.00	\$391,000.00	\$391,000.00
948.101	Shiawassee - SET	\$151,200.00	\$154,520.00	\$148,057.20	F	\$148,057.20	\$263,500.00	\$263,500.00	\$263,500.00
948.102	Shiawassee - SET Winter	\$142,227.00	\$145,520.00	\$145,879.96	F	\$145,879.96	\$0.00	\$0.00	\$0.00
948.103	Shiawassee - ISD	\$175,412.00	\$180,000.00	\$197,627.81	F	\$197,627.81	\$214,000.00	\$214,000.00	\$214,000.00
948.104	Shiawassee - IFT	\$11,763.00	\$12,000.00	\$10,690.82	F	\$10,690.82	\$9,800.00	\$9,800.00	\$9,800.00
949.000	MI - IFT/SET	\$52,718.00	\$19,000.00	\$48,594.28	F	\$48,594.28	\$36,000.00	\$36,000.00	\$36,000.00
949.101	MI - IFT/ISD	\$0.00	\$6,000.00	\$375.00	F	\$375.00	\$370.00	\$370.00	\$370.00
949.102	MI - IFT/School Operating	\$0.00	\$28,135.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
952.000	SA - CAAS	\$15,916.00	\$25,000.00	\$50,875.00	F	\$50,875.00	\$40,825.00	\$40,825.00	\$40,825.00
952.101	SA - Water & Sewer	\$7,070.00	\$6,000.00	\$4,941.29	F	\$4,941.29	\$6,000.00	\$6,000.00	\$6,000.00
952.102	SA - Weed Cutting	\$2,089.00	\$1,000.00	\$750.82	MANUAL	\$1,633.00	\$1,000.00	\$1,000.00	\$1,000.00
952.103	Sidewalk Collections	\$1,287.00	\$2,000.00	\$1,031.98	MANUAL	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
952.104	SA - Fire Runs	\$4,248.00	\$4,000.00	\$3,650.00	F	\$3,650.00	\$4,000.00	\$4,000.00	\$4,000.00
952.105	SA - County Drain	\$1,150.00	\$1,000.00	\$0.00	F	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
952.106	425 Caledonia	\$0.00	\$0.00	\$45.47	F	\$45.47	\$64.00	\$64.00	\$64.00
952.107	Streetscape Special Assessment	\$0.00	\$0.00	\$1,445.15	MANUAL	\$10,165.00	\$9,000.00	\$9,000.00	\$9,000.00
953.000	Corunna DDA - TIFA	\$42,391.00	\$52,000.00	\$60,266.15	F	\$60,266.15	\$58,000.00	\$58,000.00	\$50,000.00
954.000	Refund-Over Payment/Deposit - est	\$12,935.00	\$4,000.00	\$4,499.23	F	\$4,499.23	\$4,000.00	\$4,000.00	\$4,000.00
955.000	Corunna Schools - Operating	\$480,008.00	\$480,000.00	\$460,532.57	F	\$460,532.57	\$480,000.00	\$480,000.00	\$480,000.00
955.101	Corunna Schools - Debt	\$137,714.00	\$140,000.00	\$120,765.55	F	\$120,765.55	\$132,000.00	\$132,000.00	\$132,000.00
955.102	Corunna Schools - IFT	\$4,544.00	\$5,000.00	\$3,598.24	F	\$3,598.24	\$3,400.00	\$3,400.00	\$3,400.00
970.000	Corunna - Operating	\$717,676.00	\$694,723.00	\$673,262.94	MANUAL	\$697,812.00	\$718,000.00	\$718,000.00	\$708,560.00
970.101	Corunna - Penalties	\$5,228.00	\$7,000.00	\$5,138.81	MANUAL	\$6,676.00	\$4,500.00	\$4,500.00	\$4,500.00
970.102	Corunna - IFT/CFT	\$21,439.00	\$22,000.00	\$19,640.68	F	\$19,640.68	\$18,100.00	\$18,100.00	\$18,100.00
970.103	Corunna - Summer Admin	\$11,637.00	\$12,000.00	\$14,838.58	MANUAL	\$15,413.00	\$13,000.00	\$13,000.00	\$13,000.00
970.104	Corunna - Winter Admin	\$15,436.00	\$14,000.00	\$14,341.10	MANUAL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
970.105	City Improvement	\$265,387.00	\$260,000.00	\$249,589.06	MANUAL	\$259,017.00	\$267,000.00	\$267,000.00	\$260,000.00
970.106	City Improvement - IFT	\$7,790.00	\$8,000.00	\$7,136.61	F	\$7,136.61	\$6,600.00	\$6,600.00	\$6,600.00
989.000	Bank Fees	\$0.00	\$0.00	\$66.70	F	\$66.70	\$0.00	\$0.00	\$0.00
		\$2,643,007.00	\$2,682,898.00	\$2,609,046.92		\$2,655,664.48	\$2,697,459.00	\$2,697,459.00	\$2,673,019.00
			1.51%			-1.02%	0.54%	0.54%	-0.37%
			From 01/02			From Amended	From 02/03	From 02/03	From 02/03

FUND 870 - Tax Collections
EXPENDITURES - Tax Collections Continued

Notes:	Request by Lawson, Smolinski
948.000	2003/2004 TV \$53,850,147 @ 7.428 Mills - \$8,660 (DDA)
948.101	2003/2004 TV \$53,850,147 @ 5.00 Mills - \$5,830 (DDA)
948.103	2003/2004 TV \$53,850,147 @ 4.0662 Mills - \$4,740 (DDA)
948.104	2003/2004 TV \$2,658,762 @ 3.71 Mills
949.000	2003/2004 TV \$2,658,762
949.102	Kill
952.103	Ony 5 yr plans
952.107	Streetscape min pmnts
953.000	To: Corunna DDA Account. 2003/2004 TV 2,133,961
955.101	2003/2004 TV \$53,850,147 @ 2.5 Mills - \$2,915 (DDA)
955.102	2003/2004 TV \$2,658,762 @ 1.25 Mills
970.000	2001/2002: To: 101.000.403.000: Property Tax. \$53,410,698 TV Less \$1,019,636 TIFA = \$52,391,062 Net TV @ 13.7284 Mills (\$13,951.67 Loss to TIFA)
	2002/2003: To: 101.000.403.000: Property Tax. \$52,591,299 TV Less \$1,050,000 TIFA = \$51,541,299 Net TV @ 13.683 Mills (\$14,343 Loss to TIFA)
	2003/2004: To: 101.000.403.000: Property Tax. \$53,859,147 TV Less \$2,133,961 TIFA = \$51,725,186 Net TV @ 13.646 Mills (\$15,880 Loss to TIFA)
970.101	To: 101.000.618.000: Administration Fee. 1% collected + .02% penalties estimate CO: Transfer Interest
970.102	2003/2004 TV \$2,658,762 @ 6.81 Mills
970.105	2003/2004 TV \$53,850,147 @ 4.9585 Mills
970.106	2003/2004 TV \$2,658,762 @ 2.47 Mills
999.245	2001/2002:To: 245.000.403.000. \$53,410,698 @ 4.972 Mills
999.245	2002/2003:To: 245.000.403.000. \$52,591,299 @ 4.7722 Mills

	01/02 Actual	02/03 Amended	02/03 as of 04-30	Adjustment Factor	02/03 Estimate	03/04 Requested	03/04 Recommended	03/04 Adopted
Net Effect for Tax Collections	\$41,197.00	\$3,000.00	-\$42,261.81		-\$42,036.77	\$2,000.00	\$2,000.00	\$2,000.00
Cash Balance End of Year	\$58,805.08	\$61,805.08	\$16,543.27		\$16,768.31	\$18,768.31	\$18,768.31	\$18,768.31

MERS VALUATION
As of December 31, 2001

				2003/2004				
Unit	Active	Unfunded	Total	Total	Unfunded	Active	Unfunded	Total
	Contribution	Contribution	Contribution	Payroll	Liability	Cost	Cost	Cost
Police	7.61%	3.33%	10.94%	\$163,614.48	\$101,466.00	\$12,451.06	\$5,448.36	\$17,899.42
AFSCME	12.05%	6.85%	18.90%	\$208,851.93	\$191,521.00	\$25,166.66	\$14,306.36	\$39,473.01
Dept Heads	13.05%	6.91%	19.96%	\$207,808.17	\$200,652.00	\$27,118.97	\$14,359.54	\$41,478.51
Police Chief	10.62%	15.04%	25.66%	\$47,150.00	\$128,551.00	\$5,007.33	\$7,091.36	\$12,098.69
Total	11.12%	6.57%	17.68%	\$627,424.58	\$622,190.00	\$69,744.02	\$41,205.62	\$110,949.64

2002/2003 Budget Calculations Page

Adjustment Factors For 02/03 Estimate:		Factor:
A	Final as per Previous Year Actual	Actual
B	Final as per Ammended Budget	Budget
F	Final as per Current Year to Date	Current
S	Final as per Standard Adjustment Factor	1.20
P	Final as per Payroll Adjustment Factor	1.181818182
C5	Cut 5% from Budget	0.95
C10	Cut 10% from Budget	0.9
C15	Cut 15% from Budget	0.85
MANUAL	Manual Data Entry	

101.xxx.851.000 BC/BS Health Insurance Premium	jul-dec 03	Jan-jun 04	Monthly	Annual	2003 Savings of	Percent
Plans	Current	w/ 15% Inc.	FY Avg.	Cost	10/40 Drugcard	Savings
Single	\$ 332.33	\$ 382.18	\$ 357.25	\$ 4,287.06	\$26.48	7.97%
2 People	\$ 697.88	\$ 802.56	\$ 750.22	\$ 9,002.65	\$55.65	7.97%
Family	\$ 780.96	\$ 898.10	\$ 839.53	\$ 10,074.38	\$62.61	8.02%
Full - Time Student	\$ 166.16	\$ 191.08	\$ 178.62	\$ 2,143.46	\$13.27	7.99%
Retiree 1 Person (2)	\$ 361.39	\$ 415.60	\$ 388.49	\$ 4,661.93	\$44.18	12.23%
Retiree 2 Perspn Complementary (3)	\$ 558.95	\$ 642.79	\$ 600.87	\$ 7,210.46	\$214.98	38.46%
Buyout				\$ 1,800.00		
Library	\$ 293.22	\$ 351.86	\$ 322.54	\$ 3,870.50		

	Budgeted 02/03	Actual 02/03	Budget 03/04
STD Annual Base / (100 x .583)	0.013846846	0.010400000 Paid Monthly	0.005830000
LTD Annual Base / (100 x .662)	0.009200000	0.009200000 Paid Monthly	0.006620000

Life Insurance		Employees	Cost
100k	\$ 276.00	6	\$1,656.00
90k	\$ 248.40	4	\$993.60
50k	\$ 138.00	5	\$690.00

2002/2003 Budget Calculations Page - Continued

MERS Retirement	Budgeted 02/03	Actual 02/03	Budget 03/04	UPDATE
Police	11.31%	10.31%	10.94%	B3, FAC-5, F-50/30
AFSCME	21.68%	22.40%	18.90%	B3, FAC-3, E1, E2, RS50, F-50/25
Non-Rep	21.26%	25.33%	19.96%	B3, FAC-3, E1, E2, RS50
Police Chief	26.88%	23.12%	25.66%	B3, FAC-3, E1, E2, RS50
New Hire	0.00%	15.00%	8.65%	B2, FAC5, F60

Audit Fees:	2002	2003	2004	2005	2006
City	9,200.00	9,500.00	10,900.00	9,900.00	10,200.00
4th of July	600.00	600.00	750.00	700.00	700.00
DDA	750.00	750.00	950.00	900.00	900.00
Historical	600.00	600.00	800.00	700.00	700.00
Softball	600.00	750.00	700.00	700.00	700.00

Other Factors:	
Social Security	7.65%
Work Comp	Paid Quarterly by Class Worked
Utilities Increase From Estimate	10.00%
All Risk Ins. From Estimate	10.00%
Sick Leave Pay-Out	50.00% (Assumes 50% Useage of Sick Days)
Caledonia Fire Operations Pay	55.000% (Estimated with 68% variable & 50% fixed)

Other Notes:	
Longevity	As Per Individual/Contract
Prescription Reimbursement.	\$10 Co-Pay, \$5.00 Employee Reimbursement (To Net Lower BC/BS Rate)
New Employee Physical/Drug Test:	\$100 Cost to Drug Test and Physical. - From Op Supplies & Expenses.

2002/2003 Budget - Administrative Fees Table

2001/2001 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	10.00%	10.00%		10.00%	10.00%		40.00%
City Clerk				10.00%	10.00%		20.00%
City Treasurer				10.00%	15.00%		25.00%
City DPW Supervisor	5.00%	5.00%	5.00%	10.00%	25.00%	5.00%	55.00%
City Deputy Clerk				35.00%	35.00%		70.00%
City Office Clerk				10.00%	10.00%		20.00%
City Assesor/MIS/GIS/Planner							0.00%
City DPW Clerk							0.00%
2002/2003 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	12.50%	12.50%		15.00%	10.00%		50.00%
City Clerk	5.00%	5.00%		10.00%	10.00%	5.00%	35.00%
City Treasurer	5.00%	5.00%		10.00%	10.00%	5.00%	35.00%
City DPW Supervisor	12.50%	12.50%	5.00%	25.00%	20.00%	5.00%	80.00%
City Deputy Clerk				10.00%	10.00%		20.00%
City Office Clerk							0.00%
City Assesor/MIS/GIS/Planner	5.00%	5.00%		7.50%	7.50%		25.00%
City DPW Clerk	5.00%	5.00%	10.00%	25.00%	25.00%	5.00%	75.00%
2003/2004 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	12.50%	12.50%		15.00%	10.00%		50.00%
City Clerk	5.00%	5.00%		10.00%	10.00%	5.00%	35.00%
City Treasurer	5.00%	5.00%		10.00%	10.00%	5.00%	35.00%
City DPW Supervisor	12.50%	12.50%	5.00%	25.00%	20.00%	5.00%	80.00%
City Deputy Clerk				10.00%	10.00%		20.00%
City Office Clerk							0.00%
City Assesor/MIS/GIS/Planner	5.00%	5.00%		7.50%	7.50%		25.00%
City DPW Clerk	5.00%	5.00%	10.00%	25.00%	25.00%	5.00%	75.00%